

DATAFORM (NORTHERN) LIMITED
DIRECTORS' REPORT AND ACCOUNTS

31 DECEMBER 2011
Registration No 2229065

THURSDAY



A1EXL201

A22

09/08/2012

#365

COMPANIES HOUSE

DATAFORM (NORTHERN) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2011

The directors present their report and accounts for the year ended 31 December 2011

ACTIVITY

During the year and the preceding period the company has not traded therefore no profit and loss is presented

DIRECTORS

The following is a list of all persons who were directors of the company at any time between 1 January 2011 and the date of this report

J R H Riddle

DIRECTORS' SHARE INTERESTS

Mr J R H Riddle did not have any interests in the share capital of the company

Mr J R H Riddle is a director of the parent undertaking, Communis Dataform Limited, and his interests in the issued share capital of group companies are shown in the accounts of that company

AUDITORS

As the company is dormant, no auditors will be appointed for the current year

By order of the board



S L MORTON
Secretary

27/6/2012

Registered Office
Wakefield Road
Leeds LS10 1DU
Registration no
2229065

DATAFORM (NORTHERN) LIMITED**BALANCE SHEET - 31 DECEMBER 2011**

	Note	2011 £	2010 £
INVESTMENT IN SUBSIDIARY UNDERTAKING	1	150,000	150,000
DEBTORS			
Amount due from parent undertaking		1,278,000	1,278,000
CREDITORS (due within one year)			
Amounts due to fellow group undertakings		(150,000)	(150,000)
NET CURRENT ASSETS		1,128,000	1,128,000
NET ASSETS		1,278,000	1,278,000
CAPITAL AND RESERVES			
Called up share capital	2	75,000	75,000
Share premium account		15,000	15,000
Capital redemption reserve		25,000	25,000
Profit and loss account		1,163,000	1,163,000
		1,278,000	1,278,000

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Directors' responsibilities

- a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board



J R H Riddle
Director

27/6/ 2012

DATAFORM (NORTHERN) LIMITED

STATEMENT OF ACCOUNTING POLICIES – 31 DECEMBER 2011

The principal accounting policies are summarised below They have been applied consistently throughout the current and preceding period

Basis of preparation

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards in the United Kingdom and on a going concern basis as Communisis plc has confirmed that it intends to provide financial support to the company for the foreseeable future

Investments in subsidiaries

Investments in subsidiaries are shown at cost less provision for any impairment

NOTES TO THE ACCOUNTS – 31 DECEMBER 2011

1. INVESTMENT IN SUBSIDIARY UNDERTAKING

	2011	2010
	£	£
Shares in subsidiary undertaking	100	100
Loans to subsidiary undertaking	149,900	149,900
	<hr/>	<hr/>
At end of year	150,000	150,000
	<hr/>	<hr/>

All of the above investments are unlisted The investment is stated at cost and comprises 100% equity shareholding in Bangquote Limited, a non trading company, registered in England

In the opinion of the directors the aggregate value of the company's investment in subsidiary undertakings is not less than the aggregate of the amount at which these assets are stated in the balance sheet

2. SHARE CAPITAL

	2011	2010
	£	£
Authorised		
100,000 ordinary shares of £1 each	100,000	100,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
75,000 ordinary shares of £1 each	75,000	75,000
	<hr/>	<hr/>

3. ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking and controlling party is Communisis plc, a company registered in England which prepares group accounts Copies of the Group accounts of Communisis plc can be obtained by writing to

The Secretary
Communisis plc
Wakefield Road
Leeds LS10 1DU