

DATAFORM (NORTHERN) LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2014

FRIDAY



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DATAFORM (NORTHERN) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014

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DATAFORM (NORTHERN) LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The director	Mr J R H Riddle
Company secretary	Mrs S L Caddy
Registered office	Communis House Manston Lane Leeds England LS15 8AH

DATAFORM (NORTHERN) LIMITED

DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2014

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 December 2014. The company is dormant and has not traded during the year.

DIRECTOR

The director who served the company during the year was as follows:

Mr J R H Riddle

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

AUDITORS

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

Registered office:
Communis House
Manston Lane
Leeds
England
LS15 8AH

Signed by order of the director



MRS S L CADDY
Company Secretary

Approved by the director on 29 June 2015

DATAFORM (NORTHERN) LIMITED

BALANCE SHEET

31 DECEMBER 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Investments	3	<u>150,000</u>	<u>150,000</u>
CURRENT ASSETS			
Debtors	4	1,278,000	1,278,000
CREDITORS: Amounts falling due within one year	5	<u>(150,000)</u>	<u>(150,000)</u>
NET CURRENT ASSETS		<u>1,128,000</u>	<u>1,128,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,278,000</u>	<u>1,278,000</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	75,000	75,000
Share premium account	7	15,000	15,000
Other reserves	7	25,000	25,000
Profit and loss account		<u>1,163,000</u>	<u>1,163,000</u>
SHAREHOLDERS' FUNDS		<u>1,278,000</u>	<u>1,278,000</u>

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- 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
- The director acknowledge his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved and signed by the director and authorised for issue on

29 June 2015



MR J R H RIDDLE
Director

Company Registration Number: 02229065

The notes on pages 4 to 5 form part of these financial statements.

DATAFORM (NORTHERN) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. ACCOUNTING POLICIES

Investments in subsidiaries

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

3. INVESTMENTS

	Total £
COST	
At 1 January 2014 and 31 December 2014	100
LOANS	
At 1 January 2014 and 31 December 2014	<u>149,900</u>
NET BOOK VALUE	
At 31 December 2014 and 31 December 2013	<u>150,000</u>

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.

4. DEBTORS

	2014 £	2013 £
Amounts owed by group undertakings	<u>1,278,000</u>	<u>1,278,000</u>

5. CREDITORS: Amounts falling due within one year

	2014 £	2013 £
Amounts owed to group undertakings	<u>150,000</u>	<u>150,000</u>

DATAFORM (NORTHERN) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>

7. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	Share capital	Share premium account	Capital redemption reserve	Profit and loss account	Total share-holders' funds
	£	£	£	£	£
Balance brought forward	<u>75,000</u>	<u>15,000</u>	<u>25,000</u>	<u>1,163,000</u>	<u>1,278,000</u>
Balance brought forward	<u>75,000</u>	<u>15,000</u>	<u>25,000</u>	<u>1,163,000</u>	<u>1,278,000</u>
Balance carried forward	<u>75,000</u>	<u>15,000</u>	<u>25,000</u>	<u>1,163,000</u>	<u>1,278,000</u>

8. ULTIMATE PARENT COMPANY

The ultimate parent undertaking and controlling party is Communisis plc, a company registered in England which prepares Group accounts. The only group into which the results of the Company are consolidated is that headed by Communisis plc. Copies of the Group accounts of Communisis plc can be obtained by writing to:

The Secretary
Communisis plc
Communisis House
Manston Lane
Leeds
LS15 8AH