

**CLARITY PRINT LIMITED**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2010**



**COTTERELL & CO**  
Chartered Accountants  
The Curve  
83 Tempest Street  
Wolverhampton  
WV2 1AA

# CLARITY PRINT LIMITED

## THE DIRECTORS' REPORT

Year ended 31 December 2010

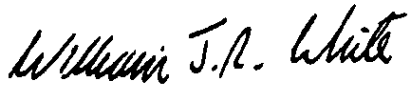
The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2010. The company is dormant and has not traded during the year.

### DIRECTORS

The directors who served the company during the year were as follows

Mr P Talbot  
Mr W J R White  
Mr M J R White  
Mr P E R White

On behalf of the Board



W J R WHITE  
Director

3.9.20

# CLARITY PRINT LIMITED

## BALANCE SHEET

31 December 2010

	Note	2010 £	2009 £
<b>CURRENT ASSETS</b>			
Debtors	2	321,675	321,675
<b>TOTAL ASSETS</b>		<u>321,675</u>	<u>321,675</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	321,675	321,675
<b>SHAREHOLDERS' FUNDS</b>		<u>321,675</u>	<u>321,675</u>

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 480 Companies Act 2006 (as a dormant company) and no notice requiring an audit has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 396 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These financial statements were approved by the directors on 30/9/2011, and are signed on their behalf by



W J R WHITE  
Director

The notes on page 3 form part of these financial statements

# CLARITY PRINT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2010

### 1 DORMANT STATUS

The company was dormant (within the meaning of Section 1169(1) of the Companies Act 2006) throughout the year ended 31 December 2010. 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 DEBTORS

	2010 £	2009 £
Amounts owed by group undertakings	<u>321,675</u>	<u>321,675</u>

### 3 RELATED PARTY TRANSACTIONS

	2010 £	2009 £
Amount due from ultimate parent company	<u>321,675</u>	<u>321,675</u>

### 4. SHARE CAPITAL

#### Authorised share capital

	2010 £	2009 £
500,000 Ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>

#### Allotted, called up and fully paid

	2010		2009	
	No	£	No	£
Ordinary shares of £1 each	<u>321,675</u>	<u>321,675</u>	<u>321,675</u>	<u>321,675</u>

### 5. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Clarity Gazebo Limited, which company is registered in England. The parent company of Clarity Gazebo Limited is Somerley Limited, a company registered in the Isle of Man. Somerley Limited is controlled by Mrs J White.