

19 NOV 2012

# **SIENA ARTWORKS LIMITED**

## **UNAUDITED FINANCIAL STATEMENTS**

For the year ended 31 December 2011

Company Registration Number 02744978

TUESDAY



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COMPANIES HOUSE

**SIENA ARTWORKS LIMITED**  
**THE DIRECTORS' REPORT**  
**YEAR ENDED 31 DECEMBER 2011**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2011. The company is dormant and has not traded during the period.

**DIRECTORS**

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

A Baird  
R J Walton  
D N Baird

Registered Office  
C/o Imago Publishing Limited  
Albury Court  
Albury  
Thame  
Oxfordshire  
OX9 2LP

Approved and Signed by order  
of the directors



D N Baird  
Director

Date 16 November 2012

# SIENA ARTWORKS LIMITED

## BALANCE SHEET

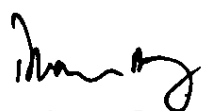
31 DECEMBER 2011

	Note	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors	2	12,954	12,954
<b>TOTAL ASSETS</b>		<u>£12,954</u>	<u>12,954</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	2	2
Profit and loss account		12,952	12,952
<b>SHAREHOLDERS' FUNDS</b>		<u>£12,954</u>	<u>12,954</u>

### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- i ensuring the company keeps accounting records in accordance with Section 386, and
  - ii preparing financial statements 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 Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed on behalf of the Board and authorised for issue on 16 November 2012



D N BAIRD  
Director

[Company registration number 02744978]

Notes on page 3 form part of the financial statements.

**SIENA ARTWORKS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2011**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2011. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. DEBTORS**

	2011	2010
	£	£
Amounts owed by group undertakings	<u>12,954</u>	<u>12,954</u>

**3. RELATED PARTY TRANSACTIONS**

As at 31 December 2011 the company was owed £12,954 (2010 £12,954) by its parent company, Albury Books Limited (formerly Duncan Baird Publishers Limited).

**4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**5. PARENT COMPANY AND ULTIMATE CONTROLLING PARTY**

The ultimate parent undertaking and ultimate controlling party is Imago Holdings Limited, a company incorporated in England. The immediate parent undertaking is Albury Books Limited (formerly Duncan Baird Publishers Limited), a company incorporated in England.