

# **UNIVERSAL PRESENTATION PRODUCTS LIMITED**

Registered in England & Wales, No. 2849016

## **DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2001**



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COMPANIES HOUSE 23/10/02

# UNIVERSAL PRESENTATION PRODUCTS LIMITED

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## COMPANY INFORMATION

### DIRECTORS

Mr T F C Cooper  
Mr M J Hammond  
Mr J G Mitchell  
Mr G O Mulvaney

### SECRETARY

Mr J G Mitchell

### REGISTERED OFFICE

Unit 4, Avon Trading Estate  
Albert Road  
St Philips  
BRISTOL  
BS2 OXA

## UNIVERSAL PRESENTATION PRODUCTS LIMITED

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### DIRECTORS' REPORT

The directors present their report and financial statements for the year ended 31 December 2001.

### REVIEW OF THE BUSINESS

The Company was dormant throughout the year. The expenses of the Company have been met by the holding company. It is not envisaged that the Company will trade in the foreseeable future.

### DIRECTORS AND THEIR INTERESTS

The directors who served during the year were as follows:

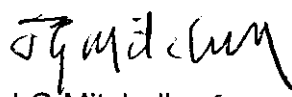
Mr J P Byford (Resigned 2 May 2001)  
Mr T F C Cooper  
Mr M J Hammond  
Mr J G Mitchell  
Mr G O Mulvaney

The directors have no shareholdings in the Company.

The directors' shareholdings in Litho Supplies Plc, the ultimate parent undertaking, are disclosed in that Company's financial statements.

### AUDIT EXEMPTION

In accordance with S.388A of the Companies Act 1985, the company has taken advantage of the exemption available to dispense with the appointment of auditors.

  
J G Mitchell  
Secretary

11 October 2002

# UNIVERSAL PRESENTATION PRODUCTS LIMITED

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## BALANCE SHEET

as at 31 December 2001

	Notes	Year ended 31.12.01 £	Year ended 31.12.00 £
CURRENT ASSETS			
Debtors	2	<u>354,688</u>	<u>354,688</u>
		<u>354,688</u> =====	<u>354,688</u> =====
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>354,588</u>	<u>354,588</u>
		<u>354,688</u> =====	<u>354,688</u> =====

The company was dormant throughout the financial year.

Approved by the Board on 11 October 2002

T F C Cooper  
Director



# UNIVERSAL PRESENTATION PRODUCTS LIMITED

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## NOTES TO THE ACCOUNTS

for the year ended 31 December 2001

### 1. ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

The Company has not traded during the year and therefore no profit and loss account has been prepared.

The Company is, indirectly, a wholly owned subsidiary of Litho Supplies Plc. Litho Supplies Plc has published a group cash flow statement in compliance with Financial Reporting Standard No. 1 (Revised). Accordingly, a cash flow statement is not presented in these accounts.

### 2 DEBTORS

	31.12.01 £	31.12.00 £
Amounts owed by parent undertaking	354,688 =====	354,688 =====

### 3 SHARE CAPITAL

	31.12.01 £	31.12.00 £
Authorised		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 4. ULTIMATE PARENT UNDERTAKING

The parent undertaking is Muromail Limited, which is owned by Litho Supplies (UK) Limited. The ultimate parent undertaking is Litho Supplies Plc, whose group financial statements can be obtained from:

Unit 4, Avon Trading Estate  
Albert Road  
St Philips  
BRISTOL  
BS2 OXA