

**CONTINU-FORMS HOLDINGS PLC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 MARCH 2006**

**COMPANY REGISTRATION NUMBER 02859999**



**CONTINU-FORMS HOLDINGS PLC**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**The board of directors**

GT Broadway  
DV Broadway  
MA Broadway  
PJ Broadway

**Company secretary**

DV Broadway

**Registered office**

St Peter's Park  
Wells Road  
Radstock  
Bath  
Somerset

**CONTINU-FORMS HOLDINGS PLC**

**THE DIRECTORS' REPORT**

**YEAR ENDED 31 MARCH 2006**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2006. The company is dormant and has not traded during the year.

**DIRECTORS**

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

GT Broadway

DV Broadway

MA Broadway

PJ Broadway

RJ Kerley

(Resigned 6 October 2005)

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

Signed on behalf of the directors



**DV Broadway**

Company Secretary

Approved by the directors on .....21/7/06.....

**CONTINU-FORMS HOLDINGS PLC**

**BALANCE SHEET**

**31 MARCH 2006**

	Note	2006 £	2005 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>50,000</u>	<u>50,000</u>
<b>TOTAL ASSETS</b>		<u><u>50,000</u></u>	<u><u>50,000</u></u>
 <b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	<u>50,000</u>	<u>50,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>50,000</u></u>	<u><u>50,000</u></u>

**Statements:**

- (a) For the year ended 31 March 2006 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors on the 21/3/06 and are signed on their behalf by:



**DV Broadway**  
Director

**The notes on page 4 form part of these financial statements.**

**CONTINU-FORMS HOLDINGS PLC**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2006**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 March 2006. 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. OPERATING PROFIT**

Operating profit is stated after charging:

	2006 £	2005 £
Directors' emoluments	<u>—</u>	<u>—</u>

**3. DEBTORS**

	2006 £	2005 £
Amounts owed by group undertakings	<b>12,502</b>	12,502
Called up share capital not paid	<b>37,498</b>	37,498
	<u><b>50,000</b></u>	<u>50,000</u>

**4. RELATED PARTY TRANSACTIONS**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**5. SHARE CAPITAL**

**Authorised share capital:**

	2006 £	2005 £
50,000 Ordinary shares of £1 each	<u><b>50,000</b></u>	<u>50,000</u>

**Allotted and called up:**

	2006 No	£	2005 No	£
Ordinary shares of £1 each	<u><b>50,000</b></u>	<u><b>50,000</b></u>	<u>50,000</u>	<u>50,000</u>

**6. ULTIMATE PARENT COMPANY**

The ultimate parent company is Contin-u-forms Limited registered in England and Wales. Group accounts are available from the registered office at St Peter's Park, Wells Road, Radstock, Bath BA3 3UP.