

REGISTERED NUMBER 02859999

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011
FOR
CONTINU-FORMS HOLDINGS PLC**

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CONTINU-FORMS HOLDINGS PLC (REGISTERED NUMBER 02859999)

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FOR THE YEAR ENDED 31 MARCH 2011**

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CONTINU-FORMS HOLDINGS PLC
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DIRECTORS:

G T Broadway
D V Broadway
M A Broadway
P J Broadway

SECRETARY

D V Broadway

REGISTERED OFFICE

St Peter's Park
Wells Road
Radstock
Bath

REGISTERED NUMBER:

02859999

CONTINU-FORMS HOLDINGS PLC (REGISTERED NUMBER 02859999)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2011**

The directors present their report with the financial statements of the company for the year ended 31 March 2011

The company is dormant and has not traded during the year

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2010 to the date of this report

G T Broadway
D V Broadway
M A Broadway
P J Broadway

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



D V Broadway - Secretary

Date **3.8.11**

CONTINU-FORMS HOLDINGS PLC (REGISTERED NUMBER 02859999)

**BALANCE SHEET
31 MARCH 2011**

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	2	<u>50,000</u>	<u>50,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,000</u>	<u>50,000</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>50,000</u>	<u>50,000</u>
SHAREHOLDERS' FUNDS		<u>50,000</u>	<u>50,000</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on **3-8-11** and were signed on its behalf by



D V Broadway - Director

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011**

1 ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

2 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Amounts owed by group undertakings	12,502	12,502
Other debtors	37,498	37,498
	<u>50,000</u>	<u>50,000</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011	2010
		£1	£	£
50,000	Ordinary		<u>50,000</u>	<u>50,000</u>

Of the above called up share capital £37,498 (2010 £37,498) shares are unpaid at the year end

4 ULTIMATE PARENT COMPANY

The ultimate parent company is CFH Total Document Management 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

5 RELATED PARTY DISCLOSURES

No transactions with related parties requiring to be disclosed under Financial Reporting Standard 8 were undertaken during the year