

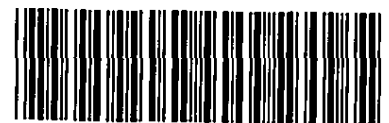


# **LITHO SUPPLIES GROUP LIMITED**

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

**YEAR ENDED 31 DECEMBER 2007**

TUESDAY



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08/04/2008

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COMPANIES HOUSE

**Company No. 2897063 (England and Wales)**

LITHO SUPPLIES GROUP LIMITED

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**C O N T E N T S**

	<b>Page</b>
Company Information	2
Directors' Report	3
Balance Sheet	4
Notes to the Financial Statements	5

**LITHO SUPPLIES GROUP LIMITED**

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**COMPANY INFORMATION**

**DIRECTORS**

M J Hammond  
J G Mitchell

**SECRETARY**

J G Mitchell

**REGISTERED OFFICE**

Unit 2, Chapel Way  
Avon Valley Business Park  
St Annes Park  
BRISTOL  
BS4 4EU

## LITHO SUPPLIES GROUP LIMITED

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### **DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 31 December 2007

### **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**

The directors who served during the year ended 31 December 2007 were as follows -

M J Hammond  
J G Mitchell

The directors had no shareholdings in the company during the year. The directors' shareholdings in Litho Supplies Plc, the ultimate parent undertaking, are disclosed in that Company's accounts.

### **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.

By Order of the Board

  
J G Mitchell  
Secretary

26 March 2008

LITHO SUPPLIES GROUP LIMITED

**BALANCE SHEET**

as at 31 December 2007

	Note	2007 £	2006 £
<b>Assets</b>			
Cash in hand		1 =====	1 =====
<b>Represented by</b>			
Share Capital Issued and Fully Paid	2	1 =====	1 =====

The company was dormant throughout the financial year.

- a For the year ended 31 December 2007 the company was entitled to exemption 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 responsibility for.
  - i ensuring the company keeps accounting records which comply with section 221, and
  - ii 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 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 relating to accounts, so far as applicable to the company

These accounts were approved by the Board of Directors on 26 March 2008 and signed on their behalf by



M J Hammond  
Director

**NOTES TO THE FINANCIAL STATEMENTS**

for the year ended 31 December 2007

**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 a wholly owned subsidiary of Litho Supplies (UK) Limited, which in turn is a wholly owned subsidiary of its ultimate parent undertaking Litho Supplies Plc. Litho Supplies Plc has published a group cash flow statement in compliance with Financial Reporting Standard No 1. Accordingly, a cash flow statement is not presented in these accounts.

**2. CALLED UP SHARE CAPITAL**

As at 31 December 2007 and 31 December 2006

	<b>AUTHORISED</b>	<b>ALLOTTED, CALLED UP AND FULLY PAID</b>
	£	£
Ordinary shares of £1 each	100	1
	=====	=====

**3. ULTIMATE PARENT UNDERTAKING**

The parent undertaking is Litho Supplies (UK) Limited, which indirectly is owned by Litho Supplies Plc. The group accounts for Litho Supplies Plc can be obtained from.-

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