



## **LITHO SUPPLIES GROUP LIMITED**

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

**YEAR ENDED 31 DECEMBER 2004**



## **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

---

**COMPANY INFORMATION**

**DIRECTORS**

M J Hammond  
J G Mitchell

**SECRETARY**

J G Mitchell

**REGISTERED OFFICE**

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

## **DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 31 December 2004.

## **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 2004 were as follows:-


T F C Cooper (resigned 31 October 2004)  
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

5 October 2005

LITHO SUPPLIES GROUP LIMITED

---

**BALANCE SHEET**


as at 31 December 2004

	Note	2004 £	2003 £
Assets:			
Cash in hand		1 =====	1 =====
Represented by:			
Share Capital Issued and Fully Paid	2	1 =====	1 =====

The company was dormant throughout the financial year.

- a. For the year ended 31 December 2004 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 5 October 2005 and signed on their behalf by:

  
J G Mitchell  
Director

## LITHO SUPPLIES GROUP LIMITED

---

### NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2004

#### 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 Group is 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. Accordingly, a cash flow statement is not presented in these accounts.

#### 2. CALLED UP SHARE CAPITAL

As at 31 December 2004 and 31 December 2003

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

#### 3. ULTIMATE PARENT UNDERTAKING

The parent undertaking is Litho Supplies Plc. The group accounts for Litho Supplies Plc can be obtained from:-

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