

Registered number 2984497

CMP Multivendor Imaging Services Limited

Unaudited

Director's Report and Financial Statements

For the year ended 31 December 2006



CMP Multivendor Imaging Services Limited

Company information

Director	R A Jones
Secretary	K Neame
Company number	2984497
Registered office	3 Beer Cart Lane Canterbury Kent CT1 2NY
Accountants	Reeves + Neylan LLP Chartered Accountants 37 St Margarets Street Canterbury Kent CT1 2TU

CMP Multivendor Imaging Services Limited

Contents

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

CMP Multivendor Imaging Services Limited

Director's Report

For the year ended 31 December 2006

The director presents his report and the financial statements for the year ended 31 December 2006

Statement of director's responsibilities

The director is responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activities

The company remained dormant throughout the period.

Director

The director who served during the year was

R A Jones

This report was approved by the board on **18 September 2007** and signed on its behalf



K Neame
Secretary

CMP Multivendor Imaging Services Limited

**Accountants' Report to the director on the
Unaudited financial statements of CMP Multivendor Imaging Services Limited**

In accordance with the engagement letter dated 24 June 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss account, the Balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Reeves + Neylan LLP

Reeves + Neylan LLP
Chartered Accountants
Canterbury

18 September 2007

CMP Multivendor Imaging Services Limited

**Profit and loss account
For the year ended 31 December 2006**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

CMP Multivendor Imaging Services Limited

**Balance Sheet
As at 31 December 2006**

	Note	£	2006 £	£	2005 £
Current assets					
Debtors	2	2		-	
Cash at bank		-		2	
			<u>2</u>	<u>2</u>	2
Total assets less current liabilities			<u>2</u>		<u>2</u>
Capital and Reserves					
Called up share capital	3		<u>2</u>		<u>2</u>
Shareholders' funds			<u>2</u>		<u>2</u>

For the year ended 31 December 2006 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985

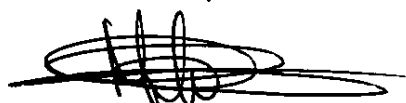
Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The director acknowledges his responsibility for

(i) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985 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 or loss for the financial year, in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 18 September 2007



R A Jones
Director

ROBERT A. JONES

The notes on pages 5 form part of these financial statements

CMP Multivendor Imaging Services Limited

Notes to the financial statements For the year ended 31 December 2006

1 Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

2 Debtors

	2006	2005
	£	£
Other debtors	2	-

3 Share capital

	2006	2005
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4 Ultimate parent undertaking and controlling party

The company is a wholly owned subsidiary of CMP Group Limited