

PRINTZ LIMITED

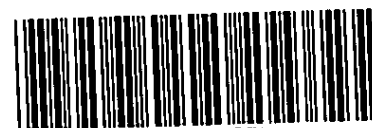
FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 December 2006

COMPANY REGISTRATION NUMBER

3226005

WEDNESDAY



AUKNFT07

A03

10/10/2007

236

COMPANIES HOUSE

PRINTZ LIMITED

Balance Sheet

As at 31 December 2006

		Year ended 31 December 2006	Year ended 31 December 2005
	NOTES	£	£
Investments in subsidiary companies		0	0
Debtors			
Amounts falling due after more than one year	1	47,572	47,572
Creditors			
Amounts falling due after more than one year	2	0	0
Total Net Assets		47,572	47,572
Capital and Reserves			
Called up share capital	3	100	100
Share premium account		0	0
Capital reserve		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		47,472	47,472
Total shareholder's funds		47,572	47,572

For the year ended 31 December 2006 the company was entitled to exemption 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 directors acknowledge their responsibility for

(a) ensuring the company keeps accounting records which comply with section 221,

and

(b) 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 Article 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

By Order of the Board



P. Smerdon

Director

24 July 2007

PRINTZ LIMITED

Notes to the Accounts

	Year ended 31 December 2006	Year ended 31 December 2005
	£	£
1 Debtors amounts falling due after one year		
Amounts owed by group undertakings	<u>47,572</u>	<u>47,572</u>
2 Creditors amounts falling due after one year		
Amounts owing to group undertakings	<u>0</u>	<u>0</u>
3 Called up share capital		
<i>Authorised</i>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<i>Issued</i>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

4 Ultimate parent undertaking and ultimate controlling party

In the opinion of the directors the company's ultimate controlling party is the ultimate parent undertaking, Franz Haniel & Cie GmbH, a company registered in Germany, by virtue of its majority shareholding in the intermediate parent Celesio AG and its consolidation of the Celesio AG Group results into its own financial statements