

- DORMANT COMPANY ACCOUNTS -
COMPANY NO· 03461027
GROLIER CREDIT SERVICES (UK) LIMITED
BALANCE SHEET AS AT 31 MAY 2012

Current Assets

Amounts due from group undertakings	<u>£765,000</u>
	<u>£765,000</u>

Capital & Reserves:

Called up Share Capital	
Issued and fully paid	£100,000
Profit and Loss Account	<u>£665,000</u>
	<u>£765,000</u>

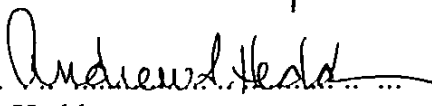
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

For the year ended 31st May 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors responsibilities,

- The members have not required the company to obtain an audit of it's accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board ... June 18, 2012

Signed: 
A Hedden
Director

SATURDAY



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30/06/2012

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COMPANIES HOUSE