

Registration number 06067297

Screenprint Doncaster Holdings Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2010



*Crozier
Jones*

Chartered Certified Accountants
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TUESDAY



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01/06/2010
COMPANIES HOUSE

Screenprint Doncaster Holdings Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Certified Accountants' Report to the Director on the Unaudited
Financial Statements of
Screenprint Doncaster Holdings Limited**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, 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 Board of Directors, as a body, 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 Board of Directors that we have done so, and state those matters that we have agreed to state to them 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 Board of Directors, as a body, for our work or for this report

You have acknowledged on the balance sheet as at 31 March 2010 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 2006. 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



Crozier Jones
Chartered Certified Accountants

26 May 2010

9/13 Thorne Road
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South Yorkshire
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Screenprint Doncaster Holdings Limited

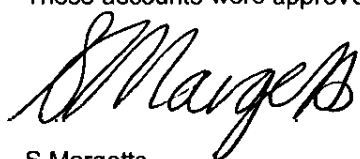
Abbreviated Balance Sheet as at 31 March 2010

| | | 2010 | | 2009 | |
|---|------|------|---------------|------|---------------|
| | Note | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Investments | 2 | | 150,750 | | 150,750 |
| Creditors: Amounts falling due within one year | | | (68,250) | | (68,250) |
| Net assets | | | <u>82,500</u> | | <u>82,500</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss reserve | | | <u>82,499</u> | | <u>82,499</u> |
| Shareholders' funds | | | <u>82,500</u> | | <u>82,500</u> |

For the financial year ended 31 March 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These accounts were approved by the Director on 26 May 2010.



S Margetts
Director

The notes on pages 3 to 4 form an integral part of these financial statements

Screenprint Doncaster Holdings Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2010

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Consolidation

Under section 399 of the Companies Act 2006 the group is exempt from the requirement to prepare group accounts by virtue of its size. Therefore the accounts present information about the company as an individual undertaking and not about its group.

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Going concern

These financial statements have been prepared on a going concern basis.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Screenprint Doncaster Holdings Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2010

continued

2 Fixed assets

| | Investments £ |
|--------------------------------------|------------------|
| Cost | |
| As at 1 April 2009 and 31 March 2010 | <u>150,750</u> |
| Net book value | |
| As at 31 March 2010 | <u>150,750</u> |
| As at 31 March 2009 | <u>150,750</u> |

The company holds more than 20% of the share capital of the following company

| | Country of incorporation | Principal activity | Class | % |
|--------------------------------|-----------------------------|--|---|----|
| Subsidiary undertakings | | | | |
| Screenprint Doncaster Limited | England & Wales | design and production of point of sale displays, packaging and other printed material | Ordinary | 75 |
| | | Capital & reserves £ | Profit/(loss) for the period £ | |
| Subsidiary undertakings | | | | |
| Screenprint Doncaster Limited | | 357,742 | 174,030 | |

3 Share capital

| | 2010 £ | 2009 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| Equity | | |
| 1 Ordinary share of £1 each | <u>1</u> | <u>1</u> |