

7201659



**Provincial Printing Holdings  
Limited**

**Abbreviated Accounts for the Year Ended 31 August 2012**

Radnor House  
Greenwood Close  
Cardiff Gate Business Park  
Cardiff CF23 8AA



Registered to carry on audit work  
and regulated for a range of  
investment business activities by  
the Institute of Chartered  
Accountants in England and Wales

bpu Chartered Accountants is a  
trading name of BPU Ltd  
Company Number 3723948  
Registered in Wales

A list of directors is available from the  
registered office above

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Provincial Printing Holdings  
Limited**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Provincial Printing Holdings Limited for the year ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Provincial Printing Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Provincial Printing Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Provincial Printing Holdings Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

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It is your duty to ensure that Provincial Printing Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Provincial Printing Holdings Limited. You consider that Provincial Printing Holdings Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Provincial Printing Holdings Limited. 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 statutory financial statements.

A handwritten signature in black ink that reads 'BPU Limited'.

BPU Limited  
Chartered Accountants

21/2/2013

This page does not form part of the abbreviated accounts

**Provincial Printing Holdings  
Limited (Registered number: 07201659)**

**Abbreviated Balance Sheet  
31 August 2012**

		<b>2012</b>		<b>2011</b>	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Investments	2		65,000		65,000
<b>CURRENT ASSETS</b>					
Debtors		33		33	
<b>CREDITORS</b>					
Amounts falling due within one year		65,000		65,000	
<b>NET CURRENT LIABILITIES</b>			<b>(64,967)</b>		<b>(64,967)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>33</b>		<b>33</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		33		33
<b>SHAREHOLDERS' FUNDS</b>			<b>33</b>		<b>33</b>

The notes form part of these abbreviated accounts

**Provincial Printing Holdings  
Limited (Registered number: 07201659)**

**Abbreviated Balance Sheet - continued  
31 August 2012**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 21 February 2013 and were signed on its behalf by



I R Fitzgerald - Director

The notes form part of these abbreviated accounts

**Provincial Printing Holdings  
Limited (Registered number: 07201659)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous period

**2 FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 September 2011 and 31 August 2012	<u><b>65,000</b></u>
<b>NET BOOK VALUE</b>	
At 31 August 2012	<u><b>65,000</b></u>
At 31 August 2011	<u><b>65,000</b></u>

The company's investments at the balance sheet date in the share capital of companies include the following

**Printech St Helena Limited**

Country of incorporation St Helena

Nature of business Printers

	%		
Class of shares	holding		
Ordinary	100 00		
		<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
Aggregate capital and reserves		<b>83,554</b>	70,332
Profit/(loss) for the year/period		<u><b>13,222</b></u>	<u>(12,529)</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	<b>2012</b>	<b>2011</b>
			<b>£</b>	<b>£</b>
3,334	Ordinary	£0 01	<u><b>33</b></u>	<u><b>33</b></u>