

Graphico New Media Limited

Financial statements

For the period from 29 March 2011 to 31 March 2012



Company No 07583205

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Company information

Company registration number:	07583205
Registered office:	Archite House Century Road Peatmoor SWINDON SN5 5YN
Director:	K S McIntyre
Secretary:	K S McIntyre

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Report of the director

The director presents her report together with financial statements for the period from incorporation on 29 March 2011 to 31 March 2012

The company was incorporated in the name of 20 20 Agency Limited and changed its name on 8 April 2011 to Graphico New Media Limited

Principal activity

The company did not trade during the period

Director

The director who served the company during the period was as follows

K J Sadler (resigned 31 July 2012)
K S McIntyre (appointed 1 June 2012)

ON BEHALF OF THE BOARD



K S McIntyre
Director
21 December 2012

Balance sheet

	Note	Period ended 31 March 2012 £
Current Assets		
Amounts owed by Group company		<u>2</u>
		<u>2</u>
Capital and reserves		
Called up share capital	2	<u>2</u>
Equity shareholders' funds		<u>2</u>

For the period ended 31 March 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 its accounts for the period in question in accordance with Section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the Director on 21 December 2012



K S McIntyre

Director

Company number 07518897

The accompanying notes form an integral part of these financial statements.

Notes to the financial statements

1 Basis of preparation

These financial statements have been prepared under the historical cost convention

2 Share capital

	Period ended 31 March 2012 £
Allotted, called up and fully paid 2 ordinary shares of £1 each	<u>2</u>

3 Reconciliation of movements in shareholders' funds

	Period ended 31 March 2012 £
Shareholders' funds issued on incorporation	<u>2</u>
Closing shareholders' funds	<u>2</u>

4 Transactions with related parties

As a wholly owned subsidiary of Weare 2020 plc, the company is exempt from the requirements of FRS 8 to disclose transactions with other members of the group headed by that company

5 Capital commitments

There were no capital commitments at 31 March 2012

6 Contingent liabilities

There were no contingent liabilities at 31 March 2012

7 Controlling related parties

The parent undertaking and controlling related party of this company is Weare 2020 Plc by virtue of its 100% ownership of the company's share capital