

**A B GRAPHIC MACHINERY LIMITED**

**Report and Financial Statements**

**30 April 2012**

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# **A B GRAPHIC MACHINERY LIMITED**

## **2012 REPORT AND FINANCIAL STATEMENTS**

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# **A B GRAPHIC MACHINERY LIMITED**

## **2012 REPORT AND FINANCIAL STATEMENTS**

### **OFFICERS AND PROFESSIONAL ADVISERS**

#### **DIRECTORS**

M P Burton  
C N Burton  
Miss J A Burton

#### **SECRETARY**

L J Lowde

#### **REGISTERED OFFICE**

Celebration House  
Stanley Street  
Burton on Trent  
Staffordshire  
DE14 1DY

# **A B GRAPHIC MACHINERY LIMITED**

## **DIRECTORS' REPORT**

The directors present their annual report on the affairs of the company, together with the financial statements for the year ended 30 April 2012

### **PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS**

The company did not trade during the current or preceding year and the directors do not foresee trading re-commencing

### **DIRECTORS AND THEIR INTERESTS**

The directors who served the company during the year were as follows

M P Burton (Chairman)

C N Burton

Miss J A Burton

None of the directors have any beneficial interest in the share capital of the company. During the year, Mr C N Burton, Mr M P Burton and Miss J A Burton were also directors of the ultimate parent company, GHB (Holding) Limited, in whose accounts their interests in that company's share capital are shown

Approved by the Board of Directors  
and signed on behalf of the Board



L J Lowde  
Secretary  
1 November 2012

## **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# A B GRAPHIC MACHINERY LIMITED

## BALANCE SHEET

30 April 2012

	Note	2012 £	2011 £
NET ASSETS			-
			-
CAPITAL AND RESERVES			
Called up share capital	3	2000	2,000
Profit and loss account	4	(2000)	(2,000)
EQUITY SHAREHOLDERS' FUNDS		-	-

The annual accounts have not been audited because the company is entitled to the exemption provided by section 477 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with s476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records in accordance with the Act. The directors also acknowledge their responsibilities for 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 Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

These financial statements were approved by the Board of Directors on 1 November 2012

Signed on behalf of the Board of Directors



M P Burton

Director

# A B GRAPHIC MACHINERY LIMITED

## NOTES TO THE ACCOUNTS

Year ended 30 April 2012

### 1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and preceding year.

#### Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

### 2. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption in FRS 8 from disclosing transactions with related parties that are members of the GHB (Holding) Group.

### 3. SHARE CAPITAL

	2012 £	2011 £
<b>Authorised</b>		
Ordinary shares of £1 each	20,000	20,000
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	2,000	2,000

### 4. RECONCILIATION OF SHAREHOLDERS' MOVEMENT ON RESERVES

	Share capital £	Profit and loss account £	Total shareholders' funds £
At 30 April 2011 and at 30 April 2012	2,000	(2,000)	-

### 5. ULTIMATE PARENT COMPANY

The immediate and ultimate parent company of A B Graphic Machinery Limited is GHB (Holding) Limited, a company registered in England and Wales.