

**LOCAL TYPESETTING AND GRAPHICS LIMITED**

(Company Number 2371083)

**DIRECTORS' REPORT AND ACCOUNTS  
FOR THE YEAR TO 30 APRIL 2010**

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## DIRECTORS' REPORT

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The Directors present their Report and the Company's Financial Statements for the Year to 30 April 2010

### PRINCIPAL ACTIVITY

The Company did not trade during the Year

### DIRECTORS

The Directors of the Company throughout the year were

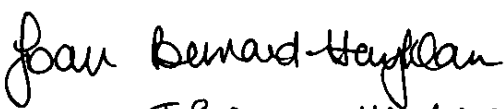
BA Bernard - Hayklan  
J Bernard - Hayklan

### DIVIDENDS

No dividends were paid during the Year or are proposed now,

This report takes advantage of the special exemptions available to small companies

On behalf of the Board

  
Director J BERNARD-HAYKLAN

## BALANCE SHEET - 30 APRIL 2010

*30 April 2009*

FIXED ASSETS (Note 2)	-	482
CURRENT ASSETS		
Debtors (Note 3)	667	67
Cash at bank and in hand	703	823
	<u>1,370</u>	<u>890</u>
CREDITORS		
Amounts falling due within one year (Note 4)	<u>(31)</u>	<u>(628)</u>
NET CURRENT ASSETS	1,339	262
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,339</u>	<u>744</u>
CREDITORS		
Amounts falling due after more than one year	-	-
	<u>£ 1,339</u>	<u>£ 744</u>
CAPITAL AND RESERVES		
Called up Share Capital (Note 5)	100	100
Profit and Loss Account	1,239	644
EQUITY SHAREHOLDERS' FUNDS	<u>£ 1,339</u>	<u>£ 744</u>

BALANCE SHEET - 30 APRIL 2010 - Continued

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For the Year to 30 April 2010 this Company is entitled to the audit exemption conferred by by Section 477 of the Companies Act 2006 and no notice has been deposited under section 476 of this Act

The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 and for preparing Accounts which give a true and fair view of the Company's state of affairs at the end of the financial Year and of its profit or loss for the financial Year in accordance with Sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to Accounts so far as they apply to the Company

Signed on behalf of the Board

  
Director

BA BERNARD-HAYDEN.

These Financial Statements were approved by the Board on 2 December 2010

## PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 30 APRIL 2010

		<i>Year to 30 4 09</i>
TURNOVER (Note )	-	-
Depreciation	715	(206)
Other Operating Charges	(120)	(101)
OPERATING PROFIT/(LOSS)	595	(307)
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	595	(307)
TAXATION (Note 6)	-	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION	595	(307)
REVENUE RESERVES BROUGHT FORWARD	644	951
	1,239	644
REVENUE RESERVES CARRIED FORWARD	£ 1,239	£ 644

NOTES TO THE ACCOUNTS FOR THE YEAR TO 30 APRIL 2010

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## 1 ACCOUNTING POLICIES

## Basis of Accounting

The Financial Statements have been prepared according to the historical cost convention, prevailing Accounting Standards, the terms of the Companies Act 2006, and the "Financial Reporting Standard for Smaller Entities (effective April 2008)"

## Depreciation

Depreciation of Fixed Assets is provided to write off the net cost of each asset evenly over the term of its useful life. The rates generally in use are

Motor vehicles                      - 30% of written down value a year

## Hire Purchase and Leases

Assets acquired under Hire Purchase, Lease Purchase, and Finance Lease agreements are included in Fixed Assets at their cash equivalent purchase price and depreciated according to the Company's usual depreciation policies. Payments under operating leases are charged against revenue as the expenditure is incurred.

## Cash Flow Statement

The Company has not published a cash flow statement. It has chosen to take advantage of the exemption afforded by Financial Reporting Standard No 1 on the grounds that it is a small company.

## NOTES TO THE ACCOUNTS FOR THE YEAR TO 30 APRIL 2010 - Continued

## 2 TANGIBLE FIXED ASSETS

	Motor Vehicles
Cost	
1 May 2009	5,850
Additions	-
Disposals	(5,850)
30 April 2010	-
Depreciation	
1 May 2009	5,368
Eliminated on disposals	(5,368)
30 April 2010	-
Net Book Values	
30 April 2010	£ -
30 April 2009	£ 482

## 3 DEBTORS

	30 4 10	30 4 09
Related Company	600	-
Other Debtors	67	67
	<u>£ 667</u>	<u>£ 67</u>

## 4 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 4 10	30 4 09
Taxation and Social Security	-	-
Related Company	-	597
Corporation Tax	31	31
Other Creditors	-	-
	<u>£ 31</u>	<u>£ 628</u>

## NOTES TO THE ACCOUNTS FOR THE YEAR TO 30 APRIL 2010 - Continued

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5	CALLED UP SHARE CAPITAL	30 4 10	30 4 09
	Allotted, Called up, and Fully Paid		
	100 Ordinary Shares of £1 each	<u>£ 100</u>	<u>£ 100</u>

## 6 TAXATION

The provision is solely for UK Corporation Tax on the profit of the Year

7	RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS	2010	2009
	Profit/(Loss) for the Financial Year	595	(307)
	Net change in shareholders' funds	<u>595</u>	<u>(307)</u>
	Opening shareholders' funds	<u>744</u>	<u>1,051</u>
	Closing shareholders' funds	<u>£ 1,339</u>	<u>£ 744</u>

All shareholders' funds are attributable to equity interests

## 8 TRANSACTIONS WITH DIRECTORS AND RELATED COMPANIES

£600 is owing to this Company by Local pages Ltd which is under common control This balance is interest free and repayable on demand

## 9 ULTIMATE CONTROLLING PARTY

The Company is controlled by BA Bernard-Haykhan who owns the majority of its Issued Share Capital