

**Guilbert Ofrex Limited**

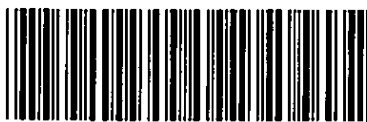
**Report and Unaudited Financial Statements**

**For the year ended**

**31 DECEMBER 2006**

**Company No: 286834**

THURSDAY



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**GUILBERT OFREX LIMITED**

**Report and Unaudited Financial Statements 2006**

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**GUILBERT OFREX LIMITED**

**Report and Financial Statements 2006**

**OFFICERS**

**Directors**

J Moore  
M Horn  
E Wessel

**Secretary**

J Davies

**REGISTERED OFFICE**

Guilbert House  
Greenwich Way  
Andover  
Hampshire  
SP10 4JZ

## **GUILBERT OFREX LIMITED**

### **Report of the Directors**

The Directors present their annual report and the unaudited financial statements for the year ended 31 December 2006

#### **Review of developments**

The company has been dormant within the meaning of section 249AA of the Companies Act 1985 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

#### **Profit and loss account**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

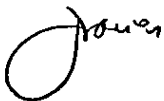
#### **Directors and their interests**

The Directors who served throughout the year were as follows

J Moore	appointed 2 November 2006
M Horn	appointed 2 November 2006
P Birks	resigned 2 November 2006
E Wessel	

The directors who served during the year did not have an interest in the shares of the company.

**Approved by the Board of Directors  
And signed on behalf of the Board**



JA Davies  
Company Secretary

04.05.07

## GUILBERT OFREX LIMITED

### Balance Sheet as at 31 December 2006

	<u>Notes</u>	<u>2006</u> <u>£'000</u>	<u>2005</u> <u>£'000</u>
<b>Current Assets</b>			
Debtors	4	16,724	16,724
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	5	2,001	2,001
Profit and loss account		14,723	14,723
		<hr/>	<hr/>
<b>Total Equity Shareholders' funds</b>		<b>16,724</b>	<b>16,724</b>
		<hr/>	<hr/>

The annual accounts have not been audited because the company is entitled to the exemptions provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2)

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985. 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 Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board of Directors on *04 May* 2007 and were signed on behalf of the Board of Directors by



M Horn  
Director

## **GUILBERT OFREX LIMITED**

### **Notes to the Accounts** **Year ended 31 December 2006**

#### **1 Accounting policy**

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

##### ***Accounting convention***

The financial statements are prepared under the historical cost convention.

#### **2. Profit and Loss Account**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

#### **3 Information regarding Directors and Employees**

No emoluments were payable to the directors, who were the only employees, of the company during the current and preceding financial year.

#### **4. Debtors**

	<b>2006</b> <b>£'000</b>	<b>2005</b> <b>£'000</b>
Amounts falling due after more than one year		
Amounts owed by group undertakings	<u>16,724</u>	<u>16,724</u>

#### **5. Called up share capital**

	<b>2006</b> <b>£'000</b>	<b>2005</b> <b>£'000</b>
Authorised		
2,500,000 shares of £1 each	<u>2,500</u>	<u>2,500</u>
Allotted, called up and fully paid		
2,001,325 of £1 each	<u>2,001</u>	<u>2,001</u>

## **GUILBERT OFREX LIMITED**

### **Notes to the Financial Statements**

#### **6. Ultimate parent undertaking**

In the opinion of the directors, the company's ultimate parent company is Office Depot Inc , a company incorporated in the USA. Copies of the financial statements of Office Depot Inc are available from Greenwich Way, Andover, Hampshire, SP10 4NB

#### **7. Related Party Transactions**

The cost of the annual return fee was borne by another Group company without any right of reimbursement