# CFH PRINT MANAGEMENT SERVICES LIMITED FINANCIAL STATEMENTS 31 MARCH 2010

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## FINANCIAL STATEMENTS

#### YEAR ENDED 31 MARCH 2010

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# OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

G T Broadway

D V Broadway

Company secretary

D V Broadway

Registered office

St Peter's Park Wells Road Radstock Bath Somerset

#### THE DIRECTORS' REPORT

#### YEAR ENDED 31 MARCH 2010

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2010. The company is dormant and has not traded during the year.

#### **DIRECTORS**

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

12/8/10

G T Broadway

D V Broadway

Signed on behalf of the directors

D V Broadway

**Company Secretary** 

Approved by the directors on

#### **BALANCE SHEET**

#### 31 MARCH 2010

N	lote	2010 £	2009 £
CREDITORS: Amounts falling due within one year	2	728,644	728,644
TOTAL ASSETS LESS CURRENT LIABILITIES		(728,644)	(728,644)
CAPITAL AND RESERVES Called-up equity share capital	4	2	2
Profit and loss account		(728,646)	(728,646)
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#### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
  - (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (II) preparing financial statements 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 and loss for the 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

These financial statements were approved by the directors and authorised for issue on  $12/\epsilon/lo$ , and are signed on their behalf by

D V Broadway

Director

Company Registration Number 02172886

The notes on page 4 form part of these financial statements.

#### NOTES TO THE FINANCIAL STATEMENTS

#### YEAR ENDED 31 MARCH 2010

#### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2010. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### 2. CREDITORS: Amounts falling due within one year

	2010	2009
	£	£
Amounts owed to group undertakings	728,644	728,644
<u> </u>		

#### 3 RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

#### 4. SHARE CAPITAL

Authorised share capital.

		2010 £		2009 £
100 Ordinary shares of £1 each		100		100
Allotted, called up and fully paid:				
	2010		2009	
	No	£	No	£
Ordinary shares of £1 each	2	_2	_2	_2

#### 5. ULTIMATE PARENT COMPANY

The ultimate parent company is CFH Total Document Management Limited registered in England and Wales Group accounts are available from the registered office at St Peter's Park, Wells Road, Radstock, Bath BA3 3UP