

Registered Number 00152473

WYNDEHAM SOUTHERNPRINT (HOLDINGS) LIMITED

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

| | Notes | 2016 £ | 2015 £ |
|---|-------|------------------|------------------|
| Fixed assets | | | |
| Investments | 1 | 7,521,667 | 7,521,667 |
| | | <u>7,521,667</u> | <u>7,521,667</u> |
| Creditors: amounts falling due within one year | 2 | (95,884) | (95,884) |
| Net current assets (liabilities) | | <u>(95,884)</u> | <u>(95,884)</u> |
| Total assets less current liabilities | | <u>7,425,783</u> | <u>7,425,783</u> |
| Total net assets (liabilities) | | <u>7,425,783</u> | <u>7,425,783</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 158,650 | 158,650 |
| Share premium account | | 7,178,035 | 7,178,035 |
| Profit and loss account | | 89,098 | 89,098 |
| Shareholders' funds | | <u>7,425,783</u> | <u>7,425,783</u> |

- For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 August 2017

And signed on their behalf by:

Z Repman, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016**1 Fixed assets Investments**

The company holds 100% of the issued share capital in the following companies:

Southernprint (Web Offset) Limited £50,000

Southernprint Limited £7,471,667

2 Creditors

| | <i>2016</i> | <i>2015</i> |
|--|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Non-instalment debts due after 5 years | 95,884 | 95,884 |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2016</i> | <i>2015</i> |
|------------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 158,650 Ordinary shares of £1 each | 158,650 | 158,650 |

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