

Registered Number 00152473

SOUTHERNPRINT (HOLDINGS) LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014	2013
		£	£
Fixed assets			
Investments	2	7,521,667	7,521,667
		<u>7,521,667</u>	<u>7,521,667</u>
Creditors: amounts falling due within one year	3	(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	4	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 2014 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 September 2015

And signed on their behalf by:

Paul Utting, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies

The ultimate holding company and the immediate parent company is Walstead Investments Limited registered in England. The largest and smallest group preparing consolidated accounts that include the results of the company is Walstead Investments Limited.

The statutory accounts of Walstead Investments Limited are available from Companies House.

2 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

3 Creditors

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Non-instalment debts due after 5 years	95,884	95,884

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
158,650 Ordinary shares of £1 each	158,650	158,650

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