

Company Registration No. 00195215 (England and Wales)

ABBOT DUPLICATE BOOK COMPANY LIMITED

ACCOUNTS TO 30 JUNE 2010



**FOREMAN AND HILL
REGISTERED AUDITOR
CHARTERED ACCOUNTANTS**

ABBOT DUPLICATE BOOK COMPANY LIMITED

REPORT OF THE DIRECTOR FOR THE YEAR ENDED 30 JUNE 2010

The director submits his Report and the Balance Sheet at 30 June 2010

ACTIVITIES AND RESULTS

The company did not trade during the year

DIRECTOR AND HIS INTERESTS

The directors named below held office during the year

Mr J B Reed (resigned 30 09 2009)

Mr A Browne (appointed 30 09 2009)

DIRECTOR'S RESPONSIBILITIES

The sole director is responsible for preparing the Director's Report and the financial statement in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under the law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

This report was approved by the Director on 29 March 2011

A Browne
Director



16 Frogmore Road
Hemel Hempstead
Herts
HP3 9RW

ABBOT DUPLICATE BOOK COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF ABBOT DUPLICATE BOOK COMPANY LIMITED.

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 June 2010, set out on page 3 and you consider that the company is exempt from audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

This report is made to the Company's sole Director, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's sole Director that we have done so, and state those matters we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's sole Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**FOREMAN AND HILL
REGISTERED AUDITOR
CHARTERED ACCOUNTANTS**

**5 CURFEW YARD
WINDSOR
BERKSHIRE SL4 1SN**

DATE: 29 March 2011

ABBOT DUPLICATE BOOK COMPANY LIMITED

BALANCE SHEET AT 30 JUNE 2010


	2010	2009
	£	£
CURRENT ASSETS		
Debtors	25	1,031
REPRESENTED BY:		
CAPITAL AND RESERVES		
Called up share capital		
<u>Authorised</u> - 100 shares of £1 each	100	100
<u>Allotted and fully paid</u> - 25 shares of £1 each	25	25
Profit and Loss Account	-	1,006
	<u>25</u>	<u>1,031</u>

For the financial year ended 30 June 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 or 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 accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Director on 29 March 2011


A Browne
Director

NOTES

The ultimate holding company is Abbot Print Limited which is incorporated in England.

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