

Registration No: 625652

4imprint Incorporated Limited

Annual Report and Accounts

2006

FRIDAY



A24 *AH4HEOAO* 255
30/03/2007
COMPANIES HOUSE

4imprint Incorporated Limited
Annual Report and Accounts
For the period ended 30 December 2006

Contents	Page
Directors	2
Directors' Report	3
Balance Sheet	4
Notes to the Accounts	5

4imprint Incorporated Limited

Directors: G. Davies
A.J. Scull

Registered Office: 6 Cavendish Place
London
W1G 9NB

Registered Number: 625652

4imprint Incorporated Limited Directors' Report

The Directors submit their report and unaudited accounts for the period ended 30 December 2006.

Principal activities

The Company has not traded during the period.

Directors

The Directors who were in office for the whole of the period (unless otherwise stated) are listed on page 2.

Directors' interests

G. Davies and A.J. Scull are Directors of the ultimate parent company and their interests in the share capital of group companies are disclosed in the accounts of that company.

Neither the existing Directors nor any members of their families had any interest either during or at the end of the period in any contract with the Company requiring disclosure under Parts II and III of Schedule 6 of the Companies Act 1985.

By order of the Board




A.J. Scull
Secretary

28 March 2007

4imprint Incorporated Limited
Balance Sheet at 30 December 2006

	Note	2006 £'000	2005 £'000
Current assets			
Debtors	(1)	18,876	18,876
		<u>18,876</u>	<u>18,876</u>
Current liabilities			
Creditors: amounts falling due within one year	(2)	(1)	(1)
Net current assets		<u>18,875</u>	<u>18,875</u>
Net assets		<u>18,875</u>	<u>18,875</u>
Capital and reserves			
Called up share capital	(3)	50	50
Share premium	(4)	19,508	19,508
Profit and loss account	(4)	(683)	(683)
Equity Shareholder's Funds		<u>18,875</u>	<u>18,875</u>

- a) For the period ended 30 December 2006 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b) Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The Directors acknowledge their responsibility for: -
- i. ensuring the Company keeps accounting records which comply with section 221, and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.


G Davies
Director

28 March 2007

The notes on page 5 form an integral part of these accounts.

4imprint Incorporated Limited
Notes to the Accounts
For the period ended 30 December 2006

	2006 £'000	2005 £'000
1 Debtors		
Amounts owed by group undertakings	18,876	18,876
	2006 £'000	2005 £'000
2 Creditors: amounts falling due within one year		
Other creditors	1	1
3 Called up share capital	2006 £'000	2005 £'000
Authorised:		
100,000 Ordinary shares of £1 each	100	100
Allotted, issued and fully paid:		
50,000 Ordinary shares of £1 each	50	50
4 Reserves	Share Premium Account £'000	Profit and Loss Account £'000
At 31 December 2005 and 30 December 2006	19,508	(683)
5 Ultimate parent company		

The ultimate parent company is 4imprint Group plc, a Company incorporated in England. Copies of the group financial statements can be obtained from its registered office at 6 Cavendish Place, London, W1G 9NB.