

Bookprint Limited**Balance Sheet as at 31 December 2012**

	Note	2012 £	2011 £
Current Assets			
Debtors receivable after one year	(3)	2,165,500	2,165,500
Creditors: amounts falling due after one year	(4)	(52,000)	(52,000)
Total assets less current liabilities		<u>2,113,500</u>	<u>2,113,500</u>
Capital and reserves			
Equity			
Called up share capital	(5)	500	500
Share Premium		872,000	872,000
Profit and loss account		1,241,000	1,241,000
		<u>2,113,500</u>	<u>2,113,500</u>

For the year ended 31 December 2012 the Company was entitled to exemption under section 480 of the Companies Act 2006

Members have not required the Company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring the Company keeps accounting records which comply with section 386, and
- ii) complying with the requirements of the Act with respect to accounting periods and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

Approved by the board of directors on 9th April 2013 and



signed on their behalf by Stuart Bull (DIRECTOR)

FRIDAY



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26/04/2013

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Bookprint Limited**Notes to the accounts**

1 Accounting policies

Accounting convention

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

- 2 The directors have received satisfactory assurances from the parent undertaking, valid to 31st December 2012, to the effect that it will provide or procure adequate facilities for the Company to meet all liabilities which cannot be met out of the Company's existing resources

3 Debtors receivable after one year	2012	2011
	£	£
Due from a parent undertaking	<u>2,165,500</u>	<u>2,165,500</u>

4 Creditors amounts falling due after one year	2012	2011
	£	£
Amounts due to fellow subsidiary undertakings	<u>(52,000)</u>	<u>(52,000)</u>

5 Share Capital	2012	2011
	£	£
Allotted, called up and fully paid		
500 Ordinary shares of £1 each	<u>500</u>	<u>500</u>

- 6 The Company has not prepared a cash flow statement as it is a wholly owned subsidiary undertaking of Rexam PLC which has prepared a consolidated cash flow statement

- 7 The Company's ultimate parent undertaking is Rexam PLC, a company incorporated in Great Britain and registered in England and Wales. Copies of the Group accounts can be obtained from Rexam PLC, 4 Millbank, London, SW1P 3XR