

# **Advance Reprographics Limited**

**Reg No. 1564427**

**Report and accounts**

**Year ended 30 September 2004**



## **Advance Reprographics Limited**

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# **Advance Reprographics Limited**

## **Directors' report**

The Directors submit their report and accounts for the year ended 30 September 2004.

### **1 Principal Activities**

The Company did not trade during the period, received no income and incurred no expenditure. Accordingly, a profit and loss account has not been prepared.

### **2 Directors**

D Mills  
C Prastka

None of the Directors hold any beneficial interests in the shares of the Company. None of the Directors had any interest in the share capital of the UK parent company, IKON Office Solutions Group PLC.

### **3 Auditors**

As the company satisfies the provisions of section 250 of the Companies Act 1985, relating to dormant companies, it is not proposed to re-appoint auditors at the General Meeting.

**By order of the Board**



**C R Prastka**  
**Director**

**Date 29 October 2004**

## **Advance Reprographics Limited**

### **Statement of Directors' responsibilities**

Company law requires the Directors to prepare accounts for each financial period which give a true and fair view of the state of the affairs of the Company and of the profit or loss of the Company for that period. In preparing those accounts, the Directors are required to:

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

The Directors confirm that the accounts comply with the above requirements.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are 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.

# Advance Reprographics Limited

## Balance sheet

at 30 September 2004

	30 September 2004 £'000	30 September 2003 £'000
	<u>-</u>	<u>-</u>
Total assets less current liabilities	-	-
Provisions for liabilities and charges	<u>-</u>	<u>-</u>
Net liabilities	<u>-</u>	<u>-</u>
<b>Capital and Reserves</b>		
<b>Authorised share capital</b>		
100 ordinary shares of £1 each	-	-
<b>Issued Share capital</b>		
100 ordinary shares of £1 each	-	-
Profit and loss account	<u>-</u>	<u>-</u>
Shareholders' funds - equity interests	<u>-</u>	<u>-</u>

a) For the year ended 30 September 2004 the company was entitled to exemption under section 249AA(1) of the 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:

- ensuring the company keeps accounting records which comply with section 221, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year 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.

The accounts were approved by the Board of Directors on 29 October 2004 and signed on its behalf by:



Chris Prastka  
Director

**Notes to the accounts**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared in accordance with the historical cost convention.

***Related party transactions***

The company has taken advantage of the exemption in FRS 8 not to disclose related party transactions between group undertakings, as over 90% of the voting rights of the company are controlled within the group and the subsidiary is consolidated into group accounts which are publicly available.

**2 Investments**

£'000

At 1 October 2003 and 30 September 2004

-

The company owns 100% of the following subsidiaries which are registered in England & Wales :

<b>Subsidiary undertaking</b>	<b>Nature of business</b>
Advance Reprographics Systems Limited	Dormant
Advance Reprographics (Eastern) Limited	Dormant
Advance Reprographics (Central) Limited	Dormant
Advance Reprographics Services Limited	Dormant

**3 Ultimate parent company**

The Company's ultimate parent undertaking is IKON Office Solutions Inc, a company incorporated in the USA. The parent undertakings in the smallest and largest groups of which the Company is a member and for which group accounts are prepared are IKON Office Solutions Group PLC, a company registered in England and Wales and IKON Office Solutions Inc, a company registered in the USA. Copies of the group accounts of IKON Office Solutions Inc are available from the Company's registered office.