

Advance Reprographics (Central) Limited

Reg. No. 1597382

Report and accounts

Year ended 30 September 2004



Advance Reprographics (Central) Limited

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Advance Reprographics (Central) Limited

Report of the Directors

The Directors submit their report and the accounts for the year ended 30 September 2004 which show the state of the Company's affairs.

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

The following served as Directors during the year :

D Mills
C Prastka

None of the Directors held any beneficial interests in the share capital of the Company, or of the UK parent company, IKON Office Solutions Group PLC during the year.

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



CHRIS PRASTKA
DIRECTOR

DATE: 29 October 2004

Advance Reprographics (Central) Limited

Statement of Directors' Responsibilities

Company law requires the Directors to prepare the 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 not 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 (Central) Limited

Balance sheet at 30 September 2004

	Notes	2004 £	2003 £
Current Assets			
Amounts owed by parent and fellow subsidiary undertakings		<u>100</u>	<u>100</u>
Capital and Reserves			
Called-up share capital	2	<u>100</u>	<u>100</u>
Total equity shareholders' funds		<u>100</u>	<u>100</u>

a) For the year ended 30 September 2004 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 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

Advance Reprographics (Central) Limited

Notes to the accounts

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards under 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 Share Capital

	2004	2003
	£	£
<i>Authorised</i>		
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>
<i>Allotted and fully paid</i>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

There has been no movement in the share capital during the year.

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 this Company's registered office, IKON House, 30 Cowcross Street, London EC1M 6DQ.