

BOOKCRAFT (BATH) LIMITED

BALANCE SHEET AS AT

31 MARCH 2011

(REGISTERED IN ENGLAND NO: 1799343)

SATURDAY



ATECVYSE

A03

29/10/2011

359

COMPANIES HOUSE

	Note	2011 £'0000	2010 £'0000
FIXED ASSETS			
Investments	2	323	323
CURRENT ASSETS			
Debtors	3	592	592
Cash at bank		-	-
Total Current Assets		592	592
CURRENT LIABILITIES			
Creditors-			
Amounts Falling due within One Year	4	-750	-750
NET CURRENT ASSETS		165	165
CAPITAL AND RESERVES			
Called-Up Share Capital	5	19	19
Profit and Loss Account	6	146	146
		165	165

The company has not traded during the year, nor has it traded after the year end

For the year ended 31 March 2011 the company was entitled to exemption under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and preparation of accounts.

These financial statements were approved by the board of directors on 18th October 2011 and were signed on its behalf by



Matthew Robson
Director

Notes

1 Basis of Accounting

The accounts have been prepared in accordance with applicable Accounting Standards under the historical cost convention

	2011 £'0000	2010 £'0000
2 <u>Investments</u>		
Investments in a non trading subsidiary undertaking in England and Wales, at cost	<u>323</u>	<u>323</u>

Investments at 31st March were as follows

Name	% Ordinary Share Capital Held	Activity	Cost £'0000
Passworld Ltd	99%	Dormant	323

In the opinion of the directors the value of the investment in Passworld Limited is not less than the aggregate amount at which it is shown in the balance sheet of these accounts

3 Debtors

Amounts due from fellow subsidiary undertakings	<u>592</u>	<u>592</u>
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**4 Creditors-
Amounts Falling due within one year:**

Amounts owed to parent undertaking and fellow subsidiaries	<u>-750</u>	<u>-750</u>
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5 Called-Up Share Capital

Authorised		
20,000 Ordinary Shares of £1 each	<u>20</u>	<u>20</u>
Allotted		
19260 Ordinary Shares of £1 each	<u>19</u>	<u>19</u>

6 Profit and Loss

Balance brought forward	<u>146</u>	<u>146</u>
	<u>146</u>	<u>146</u>

7 Ultimate Parent Company

The company's ultimate controlling party is Cameron France Holding SAS based in France and this company is the smallest and largest group for which group Financial Statements are prepared. Copies of the Financial Statements for Cameron France Holding SAS can be obtained from the registered office 98-102 rue de Paris, 92100, Boulogne Billancourt, France