

Software Stationery Specialists Limited  
Annual Report and Accounts  
For the year ended 31 December 2010



## Software Stationery Specialists Limited

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# Software Stationery Specialists Limited

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## Directors' Report

for the year ended 31 December 2010

The Directors present their report and accounts for the year ended 31 December 2010.

### PRINCIPAL ACTIVITY

The Company is dormant and has not traded during the year or subsequent to the year end.

### DIRECTORS

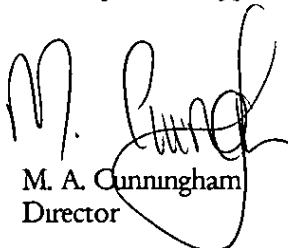
The following Directors held office during the year and up to the date of signing the financial statements -

S. R. Moate

M. A. Cunningham

The ultimate holding company is office2office plc, which owns 100% of the issued share capital. The Directors' shareholdings in the holding company are shown in that Company's financial statements

This report was approved by the board on 23 September 2011



M. A. Cunningham  
Director

## **Software Stationery Specialists Limited**

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### **Statement of Comprehensive Income** **for the year ended 31 December 2010**

The Company has not traded during the current or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss

# Software Stationery Specialists Limited

## Balance Sheet

as at 31 December 2010

	Note	2010 £	2009 £
<b>Assets</b>			
<b>Current assets</b>			
Other receivables	2	3,354,744	3,354,744
		<b>3,354,744</b>	<b>3,354,744</b>
<b>Total assets</b>		<b>3,354,744</b>	<b>3,354,744</b>
<b>Equity</b>			
<b>Capital and reserves attributable to equity holders of the Company</b>			
Called up share capital	4	749,262	749,262
<b>Total equity</b>		<b>749,262</b>	<b>749,262</b>
<b>Current liabilities</b>			
Other payables	3	2,605,482	2,605,482
		<b>2,605,482</b>	<b>2,605,482</b>
<b>Total liabilities</b>		<b>2,605,482</b>	<b>2,605,482</b>
<b>Total equity and liabilities</b>		<b>3,354,744</b>	<b>3,354,744</b>

The Directors are satisfied that the Company is entitled to exemption under Section 480 of the Companies Act 2006 and that members have not required the Company to obtain an audit in accordance with Section 475(3) of the Act.

The Directors acknowledge their responsibilities for:

- (i) ensuring that the Company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and its profit or loss for the financial period in accordance with the requirements of Section 393 of the Companies Act 2006, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the Company



M. A. Cunningham  
Director

Approved by the board on 23 September 2011

Registered number 02736545

# Software Stationery Specialists Limited

## Notes to the Financial Statements for the year ended 31 December 2010

### 1. Significant accounting policies

#### Basis of preparation

The accounts have been prepared under the historical cost convention.

### 2. Other receivables

	2010	2009
	£	£
Receivables from related parties	3,354,744	3,354,744
	<u>3,354,744</u>	<u>3,354,744</u>

All of the above amounts are due within one year

There is no difference between the amounts disclosed above and their fair values.

The carrying amounts of other receivables are denominated in sterling.

### 3. Other payables

	2010	2009
	£	£
Payables to related parties	(2,605,482)	(2,605,482)
	<u>(2,605,482)</u>	<u>(2,605,482)</u>

Payables to related parties are repayable on demand.

### 4. Share capital

	2010		2009	
Authorised	No.	£	No.	£
Ordinary shares of £1 each	19,049,259	19,049,259	19,049,259	19,049,259
		<u>19,049,259</u>		<u>19,049,259</u>

	2010		2009	
Allotted, called up and fully paid	No.	£	No.	£
Ordinary shares of £1 each	749,262	749,262	749,262	749,262
		<u>749,262</u>		<u>749,262</u>

## Software Stationery Specialists Limited

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### Notes to the Financial Statements for the year ended 31 December 2010

#### 5. Related parties

Software Stationery Specialists Limited is a subsidiary of AccessPlus Marketing Services Limited, which is a subsidiary of office2office plc.

Related party transactions made during the year, relate to cash transferred/received between subsidiary companies of AccessPlus Marketing Services Limited with no interest charges.

As at the year end, the following balances were owed to subsidiary companies of AccessPlus Marketing Services Limited:

	2010	2009
	£	£
AccessPlus Marketing Services Limited	3,354,744	3,354,744
Software Stationery Holdings Limited	(2,605,482)	(2,605,482)