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**Unaudited Financial Statements for the Year Ended 31 March 2014**

**for**

**Labelgraphics (Scotland) Limited**

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COMPANIES HOUSE

**Labelgraphics (Scotland) Limited**

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for the Year Ended 31 March 2014**

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**Labelgraphics (Scotland) Limited**

**Company Information  
for the Year Ended 31 March 2014**

**DIRECTORS:**

A D Mulvenny  
S E Birkett  
M T Fetch  
N A Vinecombe

**SECRETARY:**

E Owens

**REGISTERED OFFICE:**

Mulvenny House  
2 Murdoch Drive  
Clydebank Business Park  
Clydebank  
Dumbartonshire  
G81 2QQ

**REGISTERED NUMBER:**

SC278345 (Scotland)

**Labelgraphics (Scotland) Limited (Registered number: SC278345)**

**Balance Sheet  
31 March 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Investments		<u>700,308</u>	<u>700,308</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>700,308</u>	<u>700,308</u>
<hr/>			
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	308	308
Profit and loss account		<u>700,000</u>	<u>700,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>700,308</u>	<u>700,308</u>

For the year ended 31 March 2014 the Company was entitled to exemption under section 480 of the Companies Act 2006 from the requirement to appoint auditors. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors:

- a. confirm that the Company was entitled to exemption under subsections (1) and (2) of Section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 31 March 2014 audited;
- b. confirm that the members have not required the Company to obtain an audit of its financial statements for that financial year in accordance with Section 476 of the Companies Act 2006; and
- c. acknowledge their responsibilities for:
  - (i) ensuring that the Company keeps adequate accounting records which comply with Section 386 of the Companies Act 2006; and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of Sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the Company.

These financial statements were approved by the board of directors on 23 December 2014 and were signed on its behalf by:



A D Mulvenny  
Director

The notes form part of these financial statements

## **Labelgraphics (Scotland) Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2014**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared in accordance with applicable UK accounting standards and under the historical cost convention. This has been applied consistently in the current and preceding year.

The company has not traded in either the current or preceding year. Consequently no profit and loss account and no statement of total recognised gains and losses are presented.

The company has taken advantage of the exemptions conferred by the Financial Reporting Standard No 8, 'Related Party Disclosures', in relation to intra-group transactions and balances.

#### **2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
308	Ordinary Shares	£1	<u>308</u>	<u>308</u>

#### **3. ULTIMATE PARENT COMPANY**

The Company's immediate parent undertaking is Labelgraphics (Holdings) Limited. The ultimate parent company is considered to be Multi-Color Corporation, a company incorporated in the USA. The results of Labelgraphics (Scotland) Limited are consolidated into the financial statements of Multi-Color Corporation.