## **Abbreviated Accounts**

for the Period 1 July 2007 to 30 April 2008

for

Thomson Print Services (Glasgow) Ltd

19/06/2008 COMPANIES HOUSE

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# Company Information for the Period 1 July 2007 to 30 April 2008

**DIRECTORS:** 

T Brown
I J Johnstone

**SECRETARY:** 

I J Johnstone

**REGISTERED OFFICE:** 

Semple Fraser LLP 130 St Vincent Street

Glasgow G2 5HF

**REGISTERED NUMBER:** 

304423 (Scotland)

**AUDITORS:** 

Campbell Dallas LLP Chartered Accountants & Registered Auditors Campbell House 126 Drymen Road

Bearsden Glasgow G61 3RB Report of the Independent Auditors to Thomson Print Services (Glasgow) Ltd Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of Thomson Print Services (Glasgow) Ltd for the period ended 30 April 2008 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

#### Respective responsibilities of directors and auditors

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The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you

### Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

#### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions

Campbell Dallas LLP

Chartered Accountants &

12/6/08

Registered Auditors Campbell House

126 Drymen Road

Bearsden

Glasgow

G61 3RB

Date

# Abbreviated Balance Sheet 30 April 2008

		2008 £	2007 £
CURRENT ASSETS Cash in hand		1	1
TOTAL ASSETS LESS CURRENT LIABILITIES		1	1
CAPITAL AND RESERVES Called up share capital	2	1	1
SHAREHOLDERS' FUNDS		1	1

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on signed on its behalf by

3/6/2008

and were

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# Notes to the Abbreviated Accounts for the Period 1 July 2007 to 30 April 2008

#### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The company was dormant throughout the current period and previous period

### 2 CALLED UP SHARE CAPITAL

1	Ordinary shares	£1	1	1
		value	£	£
Number	Class	Nominal	2008	2007
	sued and fully paid			
			<del></del>	
1,000	Ordinary shares	£1	1,000	1,000
		value	£	£
Number	Class	Nominal	2008	2007
Authorised				

### 3 ULTIMATE PARENT COMPANY

The company is owned 100% by GT4 Limited, a company incorporated in Scotland, who in turn is owned 100% by The GT4 Group Limited, a company incorporated in Scotland, the ultimate parent company