

REGISTRARS COPY



4548421

**Pen Hill Paper and Film Limited**

**Unaudited Financial Statements**

**For The Year Ended 31 December 2004**



A18  
COMPANIES HOUSE

553  
28/10/2005

# **Pen Hill Paper and Film Limited**

## **Contents of the Financial Statements For The Year Ended 31 December 2004**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Balance Sheet</b>                     | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>3</b>    |

**Pen Hill Paper and Film Limited**  
**Company Information**  
**For The Year Ended 31 December 2004**

**DIRECTORS:** J D Stapleton  
D P Thompson

**SECRETARY:** D P Thompson

**REGISTERED OFFICE:** 20 Tollgate  
Eastleigh  
Hampshire  
SO53 3TG

**REGISTERED NUMBER:** 4548421

**Pen Hill Paper and Film Limited**

**Balance Sheet  
31 December 2004**

|                                               |       | <u>2004</u>        | <u>2003</u>        |
|-----------------------------------------------|-------|--------------------|--------------------|
|                                               | Notes | £                  | £                  |
| <b>CURRENT ASSETS:</b>                        |       |                    |                    |
| Cash in hand                                  |       | <u>100</u>         | <u>100</u>         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b> |       | <u><b>£100</b></u> | <u><b>£100</b></u> |
| <b>CAPITAL AND RESERVES:</b>                  |       |                    |                    |
| Called up share capital                       | 2     | <u>100</u>         | <u>100</u>         |
| <b>SHAREHOLDERS' FUNDS:</b>                   |       | <u><b>£100</b></u> | <u><b>£100</b></u> |

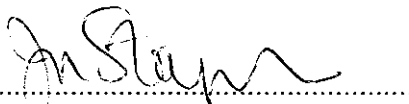
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**ON BEHALF OF THE BOARD:**



J D Stapleton - Director

Approved by the Board on 27.10.05

The notes form part of these abbreviated accounts

# **Pen Hill Paper and Film Limited**

## **Notes to the Financial Statements For The Year Ended 31 December 2004**

### **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 June 2002).

The company was dormant throughout the current year and previous period.

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

Authorised, allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2004<br>£  | 2003<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | 1                 | <u>100</u> | <u>100</u> |