

# **Blick Group Management Services Limited Directors' Report and Financial Statements**

**For the year ended 30 September 1996**

**Company number 1345093**



**Blick Group Management Services Limited**  
**Directors' Report**  
**For the year ended 30 September 1996**

Page 1

The Directors present their report and financial statements for the year ended 30 September 1996.

**PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS**

The Company has not traded during the year and has made neither a profit nor a loss. There are no plans at present for the Company to resume trading.

**DIRECTORS**

The Directors of the company during the year were:

Mr MJ Lee  
Mr CD MacInnes  
Mr IH Scott-Gall  
Mr I Watkins

**DIRECTORS INTERESTS IN THE SHARES OF THE COMPANY**

None of the Directors had any interest in shares of the Company at any time during the year. All of the directors are also directors of the ultimate parent company, Blick plc, and their interests are disclosed in the financial statements of that company.

**AUDITORS**

In accordance with Section 252 of the Companies Act 1985, a resolution not to appoint auditors has been passed by the members of the Company.

By order of the Board



**CD MacInnes**  
Secretary

30 July 1997

Blick House  
Bramble Road  
Swindon  
SN2 6ER

# Blick Group Management Services Limited

## Balance Sheet as at 30 September 1996

Page 2

	Note	1996 £	1995 £
<b>Current assets</b>			
Debtors	2	<u>2</u>	<u>2</u>
<b>Net current assets</b>		<u><u>2</u></u>	<u><u>2</u></u>
<b>Share capital and reserves</b>			
Called up share capital	3	<u>2</u>	<u>2</u>
		<u><u>2</u></u>	<u><u>2</u></u>

The company was dormant throughout the year ended 30 September 1996.

Signed on behalf of the board on:

Mr MJ Lee

Mr CD MacInnes

Directors

30 July 1997

# Blick Group Management Services Limited

## Notes to the Accounts

Page 3

### 1 Accounting policies

These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2 Debtors

	1996 £	1995 £
Amounts due from parent undertaking	<u>2</u>	<u>-</u>

### 3 Called up share capital

At 30 September 1996 and at 30 September 1995

	No	£
Authorised Ordinary shares of 100p each	<u>100</u>	<u>100</u>
Allotted and fully paid Ordinary shares of 100p each	<u>2</u>	<u>2</u>

### 4 Parent company

The Company is a wholly owned subsidiary of Blick Dormants Limited.

The ultimate parent company is Blick plc.

Both companies are registered in England and Wales.

Copies of the financial statements for Blick plc are available from the Company Secretary, Blick House, Bramble Road, Swindon, SN2 6ER.

Blick plc is the parent company of the largest and smallest group of which this company is a member and for which group accounts are drawn up.