

**A&D Printers Limited**

**Director's report and financial  
statements**

**Registered number 05763037**

**30 June 2017**

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## Director's report

The Director presents his report and the audited financial statements for the year ended 30 June 2017.

### Principal activity and business review

The principal activity of the company was that of a holding company. Following the acquisition of A&D Printers Limited by H&H Group plc, the company ceased to trade. This company is dormant.

### Dividends

No dividends were paid during the period.

### Directors


The Director who held office during the financial year was as follows:

BE Richardson

### Auditors

For the period ending 30 June 2017, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

By order of the Board



**BE Richardson**  
Director

Borderway Mart  
Rosehill  
Carlisle  
CA1 2RS

30 November 2017

**Profit and Loss Account and Other Comprehensive Income**  
*for the year ended 30 June 2017*

During the current and prior financial year the Company did not trade and received no income and incurred no expenditure. During these years the Company made neither a profit nor a loss and had no other recognised gains or losses.

**Balance Sheet**  
*at 30 June 2017*

	<i>Note</i>	2017 £	2016 £
<b>Fixed assets</b>			
Investments	3	1,099,596	1,099,596
<b>Creditors: amounts falling due within one year</b>	4	(716,150)	(716,150)
<b>Net current liabilities</b>		(716,150)	(716,150)
<b>Net assets</b>		383,446	383,446
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		383,444	383,444
<b>Shareholders' fund</b>		383,446	383,446

The Directors:

- (a) confirm, for the period ending 30 June 2017, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies;
- (b) the members have not 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;
- (c) acknowledge their responsibility for:
  - (i) ensuring the Company keeps 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 its financial period, and of its profit and loss for the financial period in accordance with the requirements of Sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These financial statements were approved by the Board of Directors on 30 November 2017 and were signed on its behalf by:



**BE Richardson**  
*Director*

Registered number: 05763037

## Statement of Changes in Equity

	<b>Called up share capital £</b>	<b>Profit and loss account £</b>	<b>Total equity £</b>
Balance at 1 July 2015, 30 June 2016, 1 July 2016 and 30 June 2017	<u>2</u>	<u>383,444</u>	<u>383,446</u>

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

A&D Printers Limited (the "Company") is a company limited by shares and incorporated and domiciled in the UK.

These financial statements were prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("*FRS 102*"). As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102. As a result there will be no change to amounts reported at 1 July 2014 until there is any change to those balances or the company undertakes any new transactions.

The presentation currency of these financial statements is sterling.

The Company's ultimate parent undertaking, H&H Group plc includes the Company in its consolidated financial statements. The consolidated financial statements of the H&H Group plc are available to the public and may be obtained from Companies House. In these financial statements, the company is considered to be a qualifying entity (for the purposes of this FRS) and has applied the exemptions available under FRS 102 in respect of the following disclosures:

- Reconciliation of the number of shares outstanding from the beginning to end of the period; and
- Cash Flow statement and related notes

As the company is a wholly owned subsidiary of the H&H Group plc, the company has taken advantage of the exemption contained in FRS 102.33 and has therefore not disclosed transactions or balances with wholly owned subsidiaries which form part of the group.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

The directors do not consider there to be any significant sources of estimation uncertainty in respect of either the current or prior year.

#### 1.1 Basic financial instruments

##### *Trade and other debtors/creditors*

Trade and other debtors are recognised initially at transaction price less attributable transaction costs. Trade and other creditors are recognised initially at transaction price plus attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method, less any impairment losses in the case of trade debtors. If the arrangement constitutes a financing transaction, for example if payment is deferred beyond normal business terms, then it is measured at the present value of future payments discounted at a market rate of instrument for a similar debt instrument.

##### *Investments in subsidiaries*

These are separate financial statements of the company. Investments in subsidiaries are carried at cost less impairment.

### 2 Staff costs

The Director was the only employee in the current and prior year and he received no remuneration in respect of his services to the company.

**Notes** *(continued)*

**3 Investments held as fixed assets**

	<b>Subsidiary undertakings</b>	<b>Total</b>
	£	£
<i>Cost and net book value</i>		
At beginning and end of period	1,099,596	1,099,596
	<u>                    </u>	<u>                    </u>

The investment relates to 100% of the ordinary share capital of H&H Reeds Printers Limited, a company registered in England. The principle activity of H&H Reeds Printers Limited is that of a printers. For the year ended 30 June 2017 H&H Reeds Printers Limited made a loss after tax of £34,836 (2016: £35,431) and has net assets of £1,319,460 (2016: £1,284,624).

**4 Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	£	£
Amounts owed to group undertakings	716,150	716,150
	<u>                    </u>	<u>                    </u>

**5 Share capital**

	<b>2017</b>	<b>2016</b>
	£	£
<i>Allotted, called up and fully paid</i>		
2 ordinary shares of £1 each	2	2
	<u>                    </u>	<u>                    </u>

**6 Ultimate parent company**

The Company is a subsidiary undertaking of, and is controlled by, H&H Group plc incorporated in England and Wales. Results of the Company are consolidated only in the accounts of H&H Group plc. Consolidated accounts of H&H Group plc are available from the Group at Borderway Mart, Rosehill, Carlisle, CA1 2RS.