

ABBAY LITHO (SOUTH WEST) LIMITED

BALANCE SHEET AS AT

31 MARCH 2009

Registered in England No: 1929377



ABBEY LITHO (SOUTH WEST) LIMITED

NOTES TO THE BALANCE SHEET AS AT 31 MARCH 2009

1) Basis of Accounting

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost basis of accounting

2) <u>Debtors</u>	2009 £'000	2008 £'000
Amounts owed by fellow subsidiary undertakings	592	592
	<u>592</u>	<u>592</u>

3) Creditors: Amounts Falling Due Within One Year

Amounts owed to fellow subsidiary undertakings	542	542
	<u>542</u>	<u>542</u>

4) Called-Up Share Capital

Authorised:

50,000 ordinary shares of £1 each	<u>50</u>	<u>50</u>
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Allotted, Called-up and Fully Paid:

50,000 ordinary Shares of £1 each	<u>50</u>	<u>50</u>
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4) Ultimate Parent Undertakings

The company's ultimate controlling party is Cameron France Holding SAS based in France and this company is the smallest and largest group for which group Financial Statements are prepared Copies of the Financial Statements for Cameron France Holding SAS can be obtained from the registered office 98-102 rue de Paris, 92100, Boulogne-Billancourt, France

ABBEY LITHO (SOUTH WEST) LIMITED

BALANCE SHEET AS AT 31 MARCH 2009

		2009 £'000	2008 £'000
	Notes		
Current Assets			
Debtors	2	592	592
Current Liabilities			
Creditors amounts falling due within one year	3	(542)	(542)
		<u>50</u>	<u>50</u>
Capital and Reserves			
Called up share capital	4	50	50
Profit and loss account		-	-
	50	<u>50</u>	<u>50</u>

a) For the year ended 31 March 2009 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

b) Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985

c) The directors acknowledge their responsibility for:

i) ensuring the company keeps accounting records which comply with section 221, 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 year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 4th July 2009 and signed on their behalf by



M Robson
Director