

Registration number 70992

# Express & Echo News & Media Limited

Annual Report and Unaudited Accounts

for the Period from 1 October 2012 to 29 September 2013

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**Express & Echo News & Media Limited**  
**Director's Report for the Period from 1 October 2012 to 29 September 2013**

**Principal activities**

The director presents his annual report and the unaudited accounts for the period from 1 October 2012 to 29 September 2013. The company is dormant and has not traded during the period.

The Company operates as part of the dmg media division of Daily Mail and General Trust plc. There are currently no plans to recommence trading in the near future.

**Directors of the company**

The directors who held office during the period and up to the date of this report were as follows:

S A Auckland (resigned 30 December 2012)

P S Collins (appointed 30 December 2012)

Under the Articles of Association, Directors are not required to retire either by rotation or at the first Annual General Meeting after appointment.

**Auditors**

In accordance with s480 of Companies Act 2006, the Company has taken advantage of the exemption for dormant companies from the obligation to appoint auditors and subject the financial statements to audit.

*28th February 2014*

Approved by the Board on \_\_\_\_\_ and signed on its behalf by



P S Collins  
Director

**Express & Echo News & Media Limited**

**(Registration number: 70992)**

**Balance Sheet at 29 September 2013**

	Note	29 September 2013 £ 000	30 September 2012 £ 000
<b>Current assets</b>			
Debtors	2	<u>80</u>	<u>80</u>
<b>Share Capital and Reserves</b>			
Called up share capital	3	<u>80</u>	<u>80</u>
<b>Shareholders' funds</b>		<u>80</u>	<u>80</u>

The annual accounts for the financial year ended 29 September 2013 have not been audited because the Company is entitled to exemption from audit under s480 Companies Act 2006 (as a dormant company) and no notice requiring the Company to obtain an audit of these accounts has been deposited under s476 Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records that comply with s386 Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with s394 and s395 Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

28<sup>th</sup> February 2014  
Approved by the director on



P S Collins  
Director

## Express & Echo News & Media Limited

### Notes to the financial statements for the Period from 1 October 2012 to 29 September 2013

#### 1 Accounting policies

The financial statements are prepared under the historical cost basis of accounting and in accordance with Applicable Accounting Standards in the United Kingdom

#### 2 Debtors

	29 September 2013 £ 000	30 September 2012 £ 000
Amounts owed by group undertakings	80	80
	<u>80</u>	<u>80</u>

#### 3 Share capital

##### Allotted, called up and fully paid shares

	29 September 2013		30 September 2012	
	No.	£	No.	£
Ordinary of £1 each	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>

#### 4 Commitments

The Company is party to property related operating leases but the director does not believe that any obligations or liabilities will accrue to the Company under these agreements

#### 5 Related party transactions

The Company has taken advantage of the exemption under FRS8 "Related Party Disclosures" not to disclose transactions with related parties which are 100% owned subsidiaries of Daily Mail and General Trust plc

## **Express & Echo News & Media Limited**

### **Notes to the financial statements for the Period from 1 October 2012 to 29 September 2013**

*..... continued*

#### **6 Ultimate controlling party**

The Company is controlled by Rothermere Continuation Limited which is incorporated in Bermuda. The ultimate controlling party is the Viscount Rothermere, who is a director of Daily Mail and General Trust plc. The Company's immediate parent undertaking at the balance sheet date was Northcliffe Media Holdings Limited.

The largest and smallest group of which the Company is a member and for which Group Accounts are drawn up is that of Daily Mail and General Trust plc, incorporated in Great Britain. Copies of the Report and Accounts are available from

The Company Secretary,  
Daily Mail and General Trust plc,  
Northcliffe House,  
2 Derry Street,  
London,  
W8 5TT