

Registered Number: 861473

**NEWSCO PUBLICATIONS LIMITED**  
**(formerly Doncaster Newspapers Limited)**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2004**



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**ANNUAL REPORT**  
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# **NEWSCO PUBLICATIONS LIMITED**

## **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2004**

The Directors present their report and the financial statements of the Company for the year ended 31<sup>st</sup> December 2004.

### **ACTIVITIES**

The Company has not traded during the year and in the Directors' opinion the Company is dormant within the meaning of Section 250 of the Companies Act 1985 (as amended).

### **DIRECTORS**

The following Directors held office, unless indicated, between 1 January 2004 and the date of signing these accounts:

S Paterson

T Bowdler

### **DIRECTORS' SHARE INTERESTS**

No director had any interest in the share capital of the company during the year. The interests of the directors in the share capital of other group companies is disclosed in the financial statements of Johnston Press plc, the company's ultimate parent company.

### **AUDITORS**

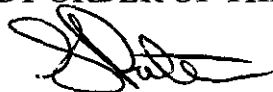
The Company has exercised its entitlement under Section 250 of the Companies Act 1985 (as amended) to dispense with the requirement to appoint auditors.

### **LAYING OF REPORT AND ACCOUNTS**

The Company has passed an elective resolution dispensing with the requirement to lay reports and accounts before the Company in general meeting.

Under the provisions of Section 253(2) of the Companies Act 1985 (as amended), a member has the right to require the reports and accounts to be laid before the Company in general meeting. The member must deposit notice of intention to exercise such right at the registered office of the Company within twenty eight days of the date of this report.

### **BY ORDER OF THE BOARD**



**Director**

**26 April 2005**

## **NEWSCO PUBLICATIONS LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The Directors are required by UK company law to prepare Financial Statements for each financial year 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 the profit or loss for the year.

The Directors confirm that suitable accounting policies have been used and applied consistently and reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the year ended 31<sup>st</sup> December 2004. The Directors also confirm that applicable accounting standards have been followed and that the financial statements have been prepared on a going concern basis.

The Directors are responsible for keeping proper accounting records, that disclose with reasonable accuracy at any time, the financial position of the company, and enable them to ensure that the Financial Statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**BY ORDER OF THE BOARD**



**Director**

**26 April 2005**

**NEWSCO PUBLICATIONS LIMITED**  
**BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2004**

	NOTE	2004 £	2003 £
<b>DEBTORS: Amounts falling due after more than one year</b>			
Amounts due from group undertakings		762,497	762,497
<b>CREDITORS: Amounts falling due after more than one year</b>			
Amounts owed to group undertakings		(1,566,736)	(1,566,736)
<b>TOTAL ASSETS LESS LIABILITIES</b>		<u>(804,239)</u>	<u>(804,239)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100,000	100,000
Share premium	4	60,000	60,000
Other reserves	4	749	749
Profit and loss account	4	(964,988)	(964,988)
<b>Equity Shareholders' Funds</b>		<u>(804,239)</u>	<u>(804,239)</u>

The Company was dormant within the meaning of Section 252 of the Companies Act 1985 (as amended) throughout the year ended 31<sup>st</sup> December 2004.

For the year ended 31 December 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its financial statements for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- i. Ensuring the company keeps accounting records which comply with section 221; and
- ii. Preparing financial statements 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 the financial statements, so far as applicable to the company.

The financial statements on pages 3 to 4 were approved by the Board of Directors on 26 April 2005 and were signed on its behalf by:



Director

26 April 2005

# **NEWSCO PUBLICATIONS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS - 31<sup>ST</sup> DECEMBER 2004**

### **1. PRINCIPAL ACCOUNTING POLICIES**

#### **(a) Basis of Preparation**

The financial statements have been prepared on a consistent basis in accordance with applicable Accounting Standards in the United Kingdom and with the historical cost convention.

### **2. EMPLOYEES AND DIRECTORS**

The only employees during the year were Directors. No Director received, nor was due, any emoluments during the year, nor during the previous year.

### **3. SHARE CAPITAL**

	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
Authorised		
100,000 ordinary shares of £1 each	100,000	100,000
Allotted and fully paid		
100,000 ordinary shares of £1 each	100,000	100,000

### **4. RESERVES**

	<b>Share</b>	<b>Other</b>	<b>Profit and</b>
	<b>Premium</b>	<b>Reserves</b>	<b>Loss</b>
	<b>£'000</b>	<b>£'000</b>	<b>Account</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>At 1<sup>st</sup> January 2004 and 31<sup>st</sup> December 2004</b>	60	1	965

### **5. ULTIMATE PARENT COMPANY**

The company's immediate parent company is Johnston Publishing Limited which is registered in England.

The ultimate parent company and controlling party at 31<sup>st</sup> December 2004 was Johnston Press plc, which is registered in Scotland. Copies of the financial statements of Johnston Press plc may be obtained from the Company Secretary, 53 Manor Place, Edinburgh, EH3 7EG.