

**PMS PUBLICATIONS LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**31 DECEMBER 2011**  
**UNAUDITED**

WEDNESDAY



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**PMS PUBLICATIONS LIMITED**  
**DIRECTORS' REPORT**  
**YEAR ENDED 31 DECEMBER 2011**

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The directors present their report and the financial statements for the year ended 31 December 2011

**PRINCIPAL ACTIVITY**

The company was dormant during the current year and previous year and hence a profit and loss account is not presented

**DIRECTORS**

The directors who served during the year were as follows

R J Levy

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

By order of the Board



R J LEVY

Director

**PMS PUBLICATIONS LIMITED**  
**COMPANY NUMBER : 02217535**  
**BALANCE SHEET – UNAUDITED**  
**31 DECEMBER 2011**

	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors Amounts owed by group undertakings		<u>5,919</u>	<u>5,919</u>
<b>NET CURRENT ASSETS / NET ASSETS</b>		<u>5,919</u>	<u>5,919</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	2	<u>100</u>	<u>100</u>
Profit and loss account		<u>5,819</u>	<u>5,819</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,919</u>	<u>5,919</u>

In the directors' opinion the company was entitled under Section 480 of the Companies Act 2006 ("the Act") to exemption from the audit of its financial statements for the year ended 31 December 2011  
No shareholders have deposited notice under Section 476 of the Act requiring an audit of these financial statements

The directors are responsible for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each year in accordance with the requirements of Section 396 of the Act and which otherwise comply with its requirements, so far as applicable to the company

The financial statements were approved and authorised for issue by the board on 3 January 2012 and signed on its behalf by



R J LEVY- Director

**The related notes 1 to 4 form part of these financial statements**

**PMS PUBLICATIONS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS – UNAUDITED**  
**YEAR ENDED 31 DECEMBER 2011**

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**1. ACCOUNTING POLICIES**

**Basis of Preparation**

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

<b>2 SHARE CAPITAL</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>

**3. RELATED PARTY TRANSACTIONS**

The company has taken advantage of the exemption conferred by FRS 8 from disclosing its transactions with fellow group undertakings as a result of it being a 100% subsidiary of the ultimate parent undertaking

**4 ULTIMATE PARENT UNDERTAKING**

Dods (Group) PLC ("DGP") is the company's ultimate parent undertaking Dods Parliamentary Communications Limited ("DPC") is an immediate subsidiary undertaking of DGP and is the immediate parent undertaking of Monitoring Services Limited ("MSL") which is the immediate parent undertaking of the company

DGP prepares consolidated financial statements that are publicly available from 21 Dartmouth Street, Westminster, London SW1H 9BP DPC and MSL do not prepare consolidated financial statements