

COMPANY REGISTRATION NUMBER 2386168

ABF1 LIMITED
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2012



ABF1 LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2012

CONTENTS	PAGE
Officers and professional advisers	1
The directors' report	2
Balance sheet	3
Notes to the financial statements	4

ABF1 LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	PN Hunt CHC Fordham
Company secretary	AT Brown
Registered office	Nestor House Playhouse Yard London United Kingdom EC4V 5EX

ABF1 LIMITED
THE DIRECTORS' REPORT
YEAR ENDED 30 SEPTEMBER 2012

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2012. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year and up to the date of this report are listed on page 1.

Signed on behalf of the directors



CHC Fordham

Director

Approved by the directors on 31 May 2013

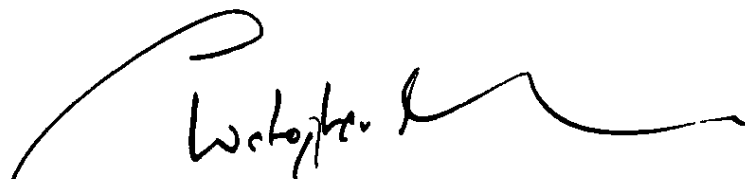
ABF1 LIMITED
BALANCE SHEET
30 SEPTEMBER 2012

	Note	2012 £	2011 £
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>—</u>	<u>—</u>
CAPITAL			
Called-up equity share capital	2	3,660,222	3,660,222
Share premium account	3	2,068	2,068
Profit and loss account		<u>(3,662,290)</u>	<u>(3,662,290)</u>
SHAREHOLDER'S FUNDS		<u>—</u>	<u>—</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 September 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, 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 the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 31 May 2013, and are signed on their behalf by


CHC Fordham
Director

Company Registration Number 2386168

The notes on page 4 form part of these financial statements

ABF1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
3,660,222 Ordinary shares of £1 each	<u>3,660,222</u>	<u>3,660,222</u>	<u>3,660,222</u>	<u>3,660,222</u>

3. RESERVES

	Share premium account	Profit and loss account
	£	£
At 1 October 2011 & 30 September 2012	<u>2,068</u>	<u>(3,662,290)</u>

4. ULTIMATE PARENT COMPANY

The immediate parent undertaking and controlling party is Euromoney Institutional Investor (Ventures) Limited, which is an indirectly wholly-owned subsidiary of Euromoney Institutional Investor PLC.

The directors regard the ultimate parent undertaking as Rothermere Continuation Limited, which is incorporated in Bermuda. The ultimate controlling party is the Viscount Rothermere.

The largest 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, Kensington, London, W8 5TT.

The smallest group of which the company is a member and for which group accounts are drawn up is that of Euromoney Institutional Investor PLC, incorporated in Great Britain. Copies of the report and accounts are available from the Company Secretary, Euromoney Institutional Investor PLC, Nestor House, Playhouse Yard, London, EC4V 5EX.