

**MACLAURIN LIMITED**

**REGISTERED NUMBER: 2973057**

**DIRECTORS' REPORT**

The directors present their report and financial statements for the year ended 31 December 2012

**1 Principal Activity**

The Company has remained dormant throughout the year ended 31 December 2012

**2 Directors**

The directors of the Company who held office during the year and thereafter, were -

M Murphy  
S J Williams  
S P Withey  
C R Adams (resigned 31 January 2012)  
M Morrow (appointed 14 March 2012)

**3 Ultimate Parent Undertaking**

The Company's immediate parent company is Grayling Communications Limited and the ultimate parent company is Huntsworth plc. This is the smallest and largest group to consolidate these financial statements. Copies of its financial statements, which include the Company, are available from its registered office at 15-17 Huntsworth Mews, London, NW1 6DD

**4 Auditors**

The Company is exempt from the obligation to appoint auditors under Section 480 of the Companies Act 2006

BY ORDER OF THE BOARD



J K Lees  
Secretary

24 September 2013



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COMPANIES HOUSE

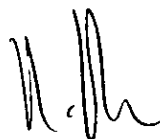
**MACLAURIN LIMITED**

**BALANCE SHEET AS AT 31 DECEMBER 2012**

		31 December 2012 £	31 December 2011 £
	Note		
<b>FIXED ASSETS</b>			
Investments	2	1,006	1,006
		<u>1,006</u>	<u>1,006</u>
<b>CURRENT ASSETS</b>			
Debtors – owed by group undertakings		1,533,903	1,533,903
		<u>1,533,903</u>	<u>1,533,903</u>
<b>NET ASSETS</b>		<u>1,534,909</u>	<u>1,534,909</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		8,352	8,352
(835,165 fully paid ordinary shares of 1p each, Authorised 1,000,000 ordinary shares of 1p each)			
Other reserves		25	25
Profit and loss account		1,526,532	1,526,532
		<u>1,534,909</u>	<u>1,534,909</u>

- (a) The Company did not trade during the current or preceding year and has made neither profit nor loss nor any other recognised gain or loss
- (b) For the year ended 31 December 2012 the Company was entitled to exemption under section 480 of the Companies Act 2006
- (c) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (d) The directors acknowledge their responsibility for
- i ensuring the Company keeps accounting records which comply with section 386, 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 393, 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 on 24 September 2013



M Morrow  
Director

## MACLAURIN LIMITED

### NOTES TO THE FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2012

#### 1 Accounting policies

##### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom. The company's significant accounting policies are listed below.

##### **Group financial statements**

The company is exempt by virtue of S228 of the Companies Act 2006 from the requirement to prepare group accounts. These financial statements present information about the company as an individual undertaking and not about its group.

##### **Fixed asset investments**

Fixed asset investments are stated at cost less provision for impairment. The carrying values of fixed asset investments are reviewed for impairment in periods if events or changes indicate the carrying value may not be recoverable.

#### 2 Investments

##### **Investments in Subsidiary Undertakings £**

Cost

At 1 January 2012 and 31 December 2012

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1,006  
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Details of investments in material subsidiary companies are as follows

<i>Name of company</i>	<i>Holding</i>	<i>Proportion of voting rights and shares held</i>	<i>Nature of business</i>
Hyperjuju Limited	Ordinary shares	100%	Dormant
Powerhouse PR Limited	Ordinary shares	100%	Dormant

All subsidiary companies are incorporated in England