

MACLAURIN LTD

REGISTERED NUMBER: 2973057

DIRECTORS' REPORT

The directors present their report and financial statements for the year ended 31 December 2009

1 Principal Activity

The Company has remained dormant throughout the year ended 31 December 2009

2 Directors

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

M Murphy
V P Stace
S J Williams
S P Withey
T P Broadhead

3 Ultimate Parent Undertaking

The Company's immediate parent company is Trimedia 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 has passed a special resolution making itself exempt from the obligation to appoint auditors under Section 480 of the Companies Act 2006

BY ORDER OF THE BOARD



J K Lees
Secretary

13/09/2010

FRIDAY



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24/09/2010

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COMPANIES HOUSE

MACLAURIN LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2009

		31 December 2009 £	31 December 2008 £
	Note		
FIXED ASSETS			
Investments	2	1,006	1,006
		<u>1,006</u>	<u>1,006</u>
CURRENT ASSETS			
Debtors – owed by group undertakings		1,533,903	1,533,903
		<u>1,533,903</u>	<u>1,533,903</u>
NET ASSETS		<u>1,534,909</u>	<u>1,534,909</u>
		<u>=====</u>	<u>=====</u>
CAPITAL AND RESERVES			
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>
		<u>=====</u>	<u>=====</u>

- (a) For the year ended 31 December 2009 the Company was entitled to exemption under section 480 of the Companies Act 2006
- (b) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) 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



T P Broadhead
Director

13/09/2010

MACLAURIN LIMITED

NOTES TO THE FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2009

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 2009 and 31 December 2009	1,006 =====

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
Trimedia Harrison Cowley Limited	Ordinary shares	100%	Dormant

All subsidiary companies are incorporated in England.