

# **USM Magazine Distribution Ltd**

## **Financial Statements**

**For the year ended 31 December 2013**

**Company Registered No. 03437817**

**TUESDAY**



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**23/09/2014**

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**COMPANIES HOUSE**

**USM Magazine Distribution Ltd**  
**Board of Directors, Advisors and Other Information**  
**For the year ended 31 December 2013**

**Company Registration Number:** 03437817

**Registered Office:** 1 Lincoln Court  
Lincoln Road  
Peterborough  
PE1 2RF

**Directors:** J M Lambert  
T F O'Sullivan  
I G H Leggett (*resigned: 31/07/2013*)  
A J Ramsay (*resigned: 01/08/2013*)

**Secretary:** Bauer Group Secretariat Limited

**Bankers:** The Royal Bank of Scotland Plc  
P O Box 39952  
2 1/2 Devonshire Square  
London  
EC2M 4XJ

Lloyds TSB Bank Plc  
PO Box 545  
Faryners House  
25 Monument Street  
London  
EC3R 8BQ

**USM Magazine Distribution Ltd**  
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**For the year ended 31 December 2013**

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# **USM Magazine Distribution Ltd**

## **Directors' Report**

### **For the year ended 31 December 2013**

The directors present their report and financial statements for the period ended 31 December 2013. The Company is dormant and has not traded during the period.

#### **Directors and secretaries**

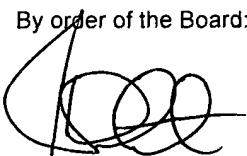
The directors and secretary who served during the period were:

J M Lambert  
T F O'Sullivan  
I G H Leggett (resigned: 31/07/2013)  
A J Ramsay (resigned: 01/08/2013)  
Bauer Corporate Services (secretary)

#### **Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

By order of the Board:



**J M Lambert**  
**Director**

Approved by the Board on 8 May 2014

# USM Magazine Distribution Ltd

## Balance Sheet

As at 31 December 2013

Company Number: 03437817

	Notes	Year ended 31 December 2013	Year ended 31 December 2012
		£'000	£'000
<b>Current assets</b>			
Debtors	5	10	10
<b>Net current assets</b>		<u>10</u>	<u>10</u>
<b>Total assets</b>		<u>10</u>	<u>10</u>
<b>Capital and reserves</b>			
Called up share capital	6	10	10
Profit and loss account		-	-
<b>Equity shareholder's funds</b>		<u>10</u>	<u>10</u>

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on 8 May 2014 and were signed on its behalf by:



J M Lambert  
Director

The notes on page 3 form part of these accounts.

# USM Magazine Distribution Ltd

## Notes to the accounts

For the year ended 31 December 2013

### 1 Profit and loss account

No profit and loss account has been prepared as the company is dormant and has not traded during the period.

### 2 Accounting policies

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

#### Taxation

On the basis of these financial statements no provision has been made for corporation tax.

### 3 Operating profit

The company had no employees during the period (year ended 31 December 2013: nil).

### 4 Directors' emoluments:

Directors have received no emoluments in the year in respect of services provided to USM Magazine Distribution Limited.

### 5 Debtors

	31 December 2013 £'000	31 December 2012 £'000
Amounts owed by group undertakings	10	10
	<u>10</u>	<u>10</u>

### 6 Called up equity share capital

	31 December 2013 £'000	31 December 2012 £'000
Authorised, issued and fully paid		
10,000 Ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</u>