

Vacher Dod Publishing Limited

Directors' Report and Financial Statements

Registered number 3570309

31 December 2006

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Directors' Report

The directors present their annual report and the financial statements for the year ended 31 December 2006

Business Review

The results for the year are detailed on page 4. The company has been dormant throughout the year under review.

Directors and directors' interests

The following directors held office throughout the current and preceding year except as noted:

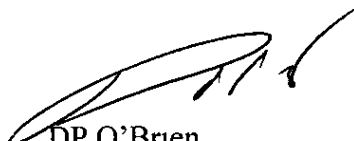
JL Clarke (resigned 31 December 2005)
JP de Blocq van Kuffeler
CG Benn (resigned 7 April 2006)
TJ Benn (resigned 7 April 2006)
DB Horne (resigned 31 December 2005)
DP O'Brien (appointed 1 January 2006)

At the balance sheet date none of the directors had any direct interests in the share capital of the company.

All of the current directors are shareholders of the holding company, Huveaux PLC, and their interests in the shares of that company are reflected in its financial statements for the year ended 31 December 2006.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the Board



DP O'Brien
Director

4 Grosvenor Place
London, SW1X 7DL
23 July 2007

Profit and loss account
for the year ended 31 December 2006

	2006 £	2005 £
Turnover	-	-
Cost of Sales	-	-
	<hr/>	<hr/>
Gross profit	-	-
Distribution costs	-	-
Administrative expenses	-	-
	<hr/>	<hr/>
Operating profit	-	-
Interest receivable and similar income	-	-
Interest payable and similar charges	-	-
	<hr/>	<hr/>
Profit on ordinary activities before taxation	-	-
Tax on profit on ordinary activities	-	-
	<hr/>	<hr/>
Profit for the financial year after taxation	-	-
Retained loss brought forward	(388,120)	(388,120)
	<hr/>	<hr/>
Retained loss carried forward	(388,120)	(388,120)
	<hr/> <hr/>	<hr/> <hr/>

The company has been dormant since 1 August 2002, when it was purchased by Huveaux PLC and its business, assets and liabilities hived up to its new holding company

The notes form an integral part of these financial statements

Balance sheet
As at 31 December 2006

	Note	2006 £	2005 £
Current Assets			
Debtors	4	191,880	191,880
		<hr/>	<hr/>
Net current assets		191,880	191,880
		<hr/>	<hr/>
Total assets less current liabilities		191,880	191,880
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up equity share capital	6	580,000	580,000
Profit and loss account		(388,120)	(388,120)
		<hr/>	<hr/>
Equity shareholder's funds		191,880	191,880
		<hr/> <hr/>	<hr/> <hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

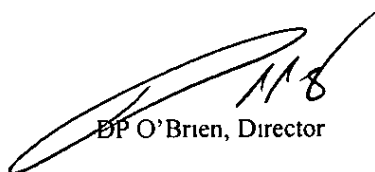
The members of the company have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- preparing financial statements which give a true and fair view of the state of affairs for the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000)

On behalf of the Board


DP O'Brien, Director

Approved by the Board on 23 July 2007

Notes to the financial statements

for the year ended 31 December 2006

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

The company was dormant throughout the year ended 31 December 2006

Taxation

The charge for taxation is based on the profit for the year. Deferred tax is recognised without discounting in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as required by FRS 19

2 Operating profit

The operating profit is stated after charging:

	2006 £	2005 £
Depreciation – owned assets	-	-
Amortisation of intangible assets	-	-
Auditors' remuneration	-	-
Directors' emoluments	-	-

3 Taxation

The tax charge on the profit on ordinary activities for the year is as follows

	2006 £	2005 £
Corporation tax	-	-
	=====	=====

4 Debtors: amounts falling due within one year

	2006 £	2005 £
Amounts due from holding company	191,880	191,880
	<u>=====</u>	<u>=====</u>

5 Called up equity share capital

Authorised, allotted, issued and fully paid

Number	Class	Nominal Value	2006 £	2005 £
223,306	Ordinary "A"	£1	223,306	223,306
156,581	Ordinary "B"	£1	156,581	156,581
21,750	Ordinary "C"	£1	21,750	21,750
178,363	Ordinary "C"	£1	178,363	178,363
			<u>=====</u>	<u>=====</u>
			580,000	580,000
			<u>=====</u>	<u>=====</u>

The 'C' ordinary shares referred to above do not carry any attached voting rights