

VACHER DOD PUBLISHING LIMITED
REPORT AND FINANCIAL STATEMENTS
31 DECEMBER 2009
UNAUDITED

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VACHER DOD PUBLISHING LIMITED
DIRECTORS' REPORT
YEAR ENDED 31 DECEMBER 2009

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

PRINCIPAL ACTIVITY

The company was dormant during the current year and previous year and hence a profit and loss account is not presented.

DIRECTORS

The directors who served during the year were as follows:

R J Levy

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the board

R J LEVY

Director

A handwritten signature in black ink, appearing to be 'R J Levy', written over the printed name.

VACHER DOD PUBLISHING LIMITED
COMPANY NUMBER : 3570309
BALANCE SHEET – UNAUDITED
31 DECEMBER 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Investment in group undertakings	5	-	-
CURRENT ASSETS			
Debtors: Amounts owed by group undertakings		<u>191,880</u>	<u>191,880</u>
NET CURRENT ASSETS		<u>191,880</u>	<u>191,880</u>
NET ASSETS		<u>191,880</u>	<u>191,880</u>
CAPITAL AND RESERVES			
Called up equity share capital	2	580,000	580,000
Profit and loss account		<u>(388,120)</u>	<u>(388,120)</u>
SHAREHOLDERS' FUNDS		<u>191,880</u>	<u>191,880</u>

In the directors' opinion the company was entitled under Section 480 of the Companies Act 2006 ("the Act") to exemption from the audit of its financial statements for the year ended 31 December 2009. No shareholders have deposited notice under Section 476 of the Act requiring an audit of these financial statements.

The directors are responsible for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each year in accordance with the requirements of Section 396 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board on 14 January 2010 and signed on its behalf by:



R J LEVY- Director

The related notes 1 to 5 form part of these financial statements.

VACHER DOD PUBLISHING LIMITED
NOTES TO THE FINANCIAL STATEMENTS – UNAUDITED
YEAR ENDED 31 DECEMBER 2009

1. ACCOUNTING POLICIES

Basis of Preparation

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

2. SHARE CAPITAL

	2009 £	2008 £
Allotted, called up and fully paid:		
223,306 Ordinary 'A' shares of £1 each	223,306	223,306
156,581 Ordinary 'B' shares of £1 each	156,581	156,581
21,750 Ordinary 'C' shares of £1 each	21,750	21,750
178,363 Ordinary 'D' shares of £1 each	178,363	178,363
	<u>580,000</u>	<u>580,000</u>

3. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption conferred by FRS 8 from disclosing its transactions with fellow group undertakings as a result of it being a 100% subsidiary of the ultimate parent undertaking.

4. ULTIMATE PARENT UNDERTAKING

Huveaux PLC ("Huveaux") is the company's immediate and ultimate parent undertaking.

Huveaux prepares consolidated financial statements that are publicly available from 4 Grosvenor Place, London, SW1X 7DL.

5. INVESTMENT IN GROUP UNDERTAKINGS

At 31 December 2009 the company owned 100% of the issued ordinary share capital of VDP Limited. VDP Limited was dormant during the years ended 31 December 2009 and 31 December 2008.