

VACHER DOD PUBLISHING LIMITED
REPORT AND FINANCIAL STATEMENTS
31 MARCH 2015
UNAUDITED

TUESDAY



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COMPANIES HOUSE

VACHER DOD PUBLISHING LIMITED
DIRECTORS' REPORT
PERIOD ENDED 31 MARCH 2015

The directors present their report and the financial statements for the period ended 31 March 2015.

PRINCIPAL ACTIVITY

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

DIRECTORS

The directors who served during the period were as follows:

M Beck

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



M BECK

Director

18/12/15

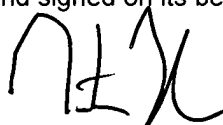
VACHER DOD PUBLISHING LIMITED
COMPANY NUMBER : 03570309
BALANCE SHEET – UNAUDITED
31 MARCH 2015

	Notes	2015 £	2014 £
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 period ended 31 March 2015. 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 18/12/15 2015 and signed on its behalf by:



M BECK

Director

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

VACHER DOD PUBLISHING LIMITED
NOTES TO THE FINANCIAL STATEMENTS – UNAUDITED
PERIOD ENDED 31 MARCH 2015

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	2015	2014
	£	£
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

Dods (Group) PLC ("DGP") is the company's immediate and ultimate parent undertaking.

DGP prepares consolidated financial statements that are publicly available from 21 Dartmouth Street, Westminster, London SW1H 9BP.

5. INVESTMENT IN GROUP UNDERTAKINGS

At 31 March 2015 the company owned 100% of the issued ordinary share capital of VDP Limited. VDP Limited was dormant during the year ended 31 March 2015 and period ended 31 March 2014.