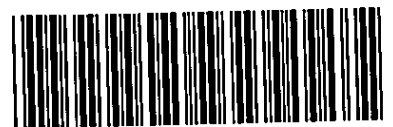


MS TYPESETTING AND DESIGN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2008

LB GROUP
Chartered Accountants
82 East Hill
Colchester
Essex
CO1 2QW

THURSDAY



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27/08/2009
COMPANIES HOUSE

MS TYPESETTING AND DESIGN LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2008

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MS TYPESETTING AND DESIGN LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2008

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2008. The company is dormant and has not traded during the year.

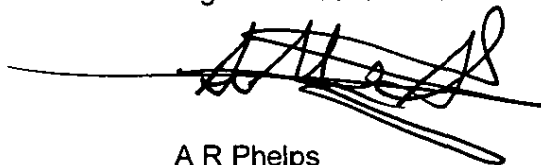
DIRECTORS

The directors who served the company during the year were as follows:

A R Phelps
M Tudor

Registered office:
82c East Hill
Colchester
Essex
CO1 2QW

Signed on behalf of the directors

A handwritten signature in black ink, appearing to be 'A R Phelps', written over a horizontal line.

A R Phelps
Director

Approved by the directors on 26/8/17

MS TYPESETTING AND DESIGN LIMITED

BALANCE SHEET


31 DECEMBER 2008

	Note	2008 £	2007 £
FIXED ASSETS			
Intangible assets	3	993,000	993,000
Investments	4	<u>2</u>	<u>2</u>
		993,002	993,002
CREDITORS: Amounts falling due within one year	5	<u>221,616</u>	<u>221,616</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		771,386	771,386
CREDITORS: Amounts falling due after more than one year	6	<u>853,000</u>	<u>853,000</u>
		<u>(81,614)</u>	<u>(81,614)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	8	<u>2</u>	<u>2</u>
Profit and loss account		<u>(81,616)</u>	<u>(81,616)</u>
DEFICIT		<u>(81,614)</u>	<u>(81,614)</u>

Statements:

- (a) For the year ended 31 December 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
- ensuring the company keeps accounting records in accordance with Section 221, and
 - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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 were approved by the directors and authorised for issue on 26/8/9, and are signed on their behalf by:


A R PHELPS

MS TYPESETTING AND DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2008

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2008. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. GOING CONCERN

The financial statements have been prepared on the going concern basis as the company has the financial support from connected companies under common control if the need arises.

3. INTANGIBLE FIXED ASSETS

Magazine Titles

	£
COST	
At 1 January 2008 and 31 December 2008	<u>993,000</u>
AMORTISATION	
At 1 January 2008 and 31 December 2008	<u>—</u>
NET BOOK VALUE	
At 31 December 2008	<u>993,000</u>
At 31 December 2007	<u>993,000</u>

4. INVESTMENTS

Investment in Subsidiary Company

	£
COST	
At 1 January 2008 and 31 December 2008	<u>2</u>
NET BOOK VALUE	
At 31 December 2008 and 31 December 2007	<u>2</u>

The company owns the whole of the issued share capital in MS Publications (2001) Limited, a magazine publisher registered in England and Wales.

The capital and reserves of MS Publications (2001) Limited at the balance sheet date amounted to £387,400 (2007: £356,000) and the company made a profit of £31,400 (2007: £97,088) for the year ended 31st December 2008.

5. CREDITORS: Amounts falling due within one year

	2008	2007
	£	£
Amounts owed to group undertakings	<u>221,616</u>	<u>221,616</u>

MS TYPESETTING AND DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2008

6. CREDITORS: Amounts falling due after more than one year

	2008 £	2007 £
Shares classed as financial liabilities	<u>853,000</u>	<u>853,000</u>

7. RELATED PARTY TRANSACTIONS

In previous years, the company was advanced monies from group companies and companies under common control. At the year end M S Publications (2001) Limited were owed £221,616 (2007: £221,616) by the company.

The company is controlled by Mr M J Robinson.

8. SHARE CAPITAL

Authorised share capital:

	2008 £	2007 £
1,000 Ordinary shares of £1 each	1,000	1,000
853,000 Preference shares of £1 each	<u>853,000</u>	<u>853,000</u>
	<u>854,000</u>	<u>854,000</u>

Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	2	2	2	2
Preference shares of £1 each	<u>853,000</u>	<u>853,000</u>	<u>853,000</u>	<u>853,000</u>
	<u>853,002</u>	<u>853,002</u>	<u>853,002</u>	<u>853,002</u>

Amounts presented in equity:

	2008 £	2007 £
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Amounts presented in liabilities:

	2008	2007
Preference shares of £1 each	<u>853,000</u>	<u>853,000</u>