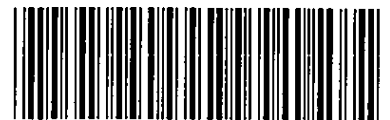


MS TYPESETTING AND DESIGN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2011

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

THURSDAY



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27/09/2012

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COMPANIES HOUSE

MS TYPESETTING AND DESIGN LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

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MS TYPESETTING AND DESIGN LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2011. The company is dormant and has not traded during the year.

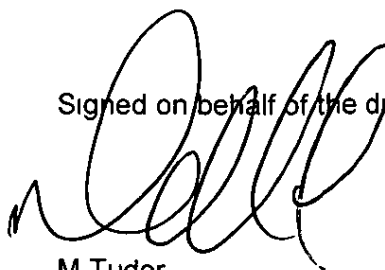
DIRECTORS

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 'M Tudor', written over a horizontal line.

M Tudor
Director

Approved by the directors on 26/09/12

MS TYPESETTING AND DESIGN LIMITED**BALANCE SHEET****31 DECEMBER 2011**

	Note	2011 £	2010 (restated) £
FIXED ASSETS			
Intangible assets	3	140,000	140,000
Investments	4	<u>2</u>	<u>2</u>
		140,002	140,002
CREDITORS: Amounts falling due within one year	5	<u>221,616</u>	<u>221,616</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(81,614)</u>	<u>(81,614)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	7	2	2
Profit and loss account		<u>(81,616)</u>	<u>(81,616)</u>
DEFICIT		<u>(81,614)</u>	<u>(81,614)</u>

The Balance sheet continues on the following page
The notes on pages 4 to 5 form part of these financial statements

MS TYPESETTING AND DESIGN LIMITED

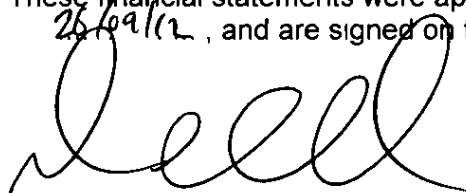
BALANCE SHEET *(continued)*

31 DECEMBER 2011

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
 - (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) 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 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 26/09/12, and are signed on their behalf by



M Tudor

Company Registration Number 3956566

MS TYPESETTING AND DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2011. 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 2011 and 31 December 2011	<u>140,000</u>
AMORTISATION	
At 1 January 2011 and 31 December 2011	<u>—</u>
NET BOOK VALUE	
At 31 December 2011	<u>140,000</u>
At 31 December 2010	<u>140,000</u>

4. INVESTMENTS

Investment in Subsidiary Company

	£
COST	
At 1 January 2011 and 31 December 2011	<u>2</u>
NET BOOK VALUE	
At 31 December 2011 and 31 December 2010	<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 £531,265 (2010: £449,005) and the company made a profit of £82,260 (2010: 103,382) for the year ended 31st December 2011.

5. CREDITORS: Amounts falling due within one year

	2011	2010 (restated)
	£	£
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 2011

6. RELATED PARTY TRANSACTIONS

The company is ultimately controlled by Mr M J Robinson by virtue of his 100% shareholding in the company

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 (2010 £221,616) by the company

7. SHARE CAPITAL

Allotted and called up:

	2011		2010 (restated)	
	No	£	No	£
2 Ordinary shares of £1 each	2	2	2	2
853,000 Preference shares of £1 each	853,000	853,000	853,000	853,000
	<u>853,002</u>	<u>853,002</u>	<u>853,002</u>	<u>853,002</u>
Amounts presented in equity:			2011	2010 (restated)
2 Ordinary shares of £1 each			£ 2	£ 2
Amounts presented in liabilities:				
853,000 Preference shares of £1 each			<u>853,000</u>	<u>853,000</u>