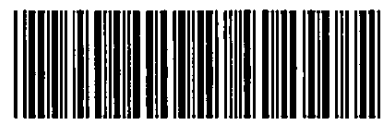


**MS TYPESETTING AND DESIGN LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2009**

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

WEDNESDAY



A66      \*AVJYCNT\*      186  
29/09/2010  
COMPANIES HOUSE

**MS TYPESETTING AND DESIGN LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2009**

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# MS TYPESETTING AND DESIGN LIMITED

## THE DIRECTORS' REPORT

### YEAR ENDED 31 DECEMBER 2009

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2009. The company is dormant and has not traded during the year.

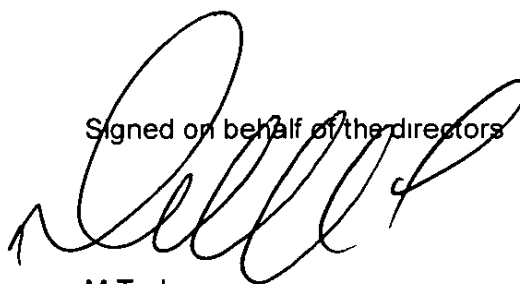
#### DIRECTORS

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 large, stylized handwritten signature in black ink, likely belonging to M Tudor, is written over the text 'Signed on behalf of the directors'.

M Tudor  
Director

Approved by the directors on 28/9/10

**MS TYPESETTING AND DESIGN LIMITED****BALANCE SHEET****31 DECEMBER 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>			
Intangible assets	3	993,000	993,000
Investments	4	2	2
		<u>993,002</u>	<u>993,002</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>221,616</u>	<u>221,616</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>771,386</u>	<u>771,386</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	6	853,000	853,000
		<u>(81,614)</u>	<u>(81,614)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	8	2	2
Profit and loss account		<u>(81,616)</u>	<u>(81,616)</u>
<b>DEFICIT</b>		<u>(81,614)</u>	<u>(81,614)</u>

**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 2009 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
- ensuring the company keeps accounting records in accordance with Section 386, 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 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 28/9/10, 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 2009

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2009. 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

	£
<b>COST</b>	
At 1 January 2009 and 31 December 2009	<u>993,000</u>
<b>AMORTISATION</b>	
At 1 January 2009 and 31 December 2009	<u>—</u>
<b>NET BOOK VALUE</b>	
At 31 December 2009	<u>993,000</u>
At 31 December 2008	<u>993,000</u>

### 4. INVESTMENTS

#### Investment in Subsidiary Company

	£
<b>COST</b>	
At 1 January 2009 and 31 December 2009	<u>2</u>
<b>NET BOOK VALUE</b>	
At 31 December 2009 and 31 December 2008	<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 £345,623 (2008: £387,400) and the company made a loss of £41,777 (2008: £31,400) for the year ended 31st December 2009.

### 5. CREDITORS: Amounts falling due within one year

	2009	2008
	£	£
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 2009

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

	2009 £	2008 £
Shares classed as financial liabilities	<u>853,000</u>	<u>853,000</u>

### 7. 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 (2008 £221,616) by the company

### 8. SHARE CAPITAL

Allotted, called up and fully paid:

	2009		2008	
	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:

	2009 £	2008 £
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### Amounts presented in liabilities:

	2009	2008
853,000 Preference shares of £1 each	<u>853,000</u>	<u>853,000</u>