

31 December 2011

APPROVED INDEX LIMITED

Company Registration No. 5046350

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REPORT AND

FINANCIAL STATEMENTS

APPROVED INDEX LIMITED

Registered No. 5046350

REPORT AND FINANCIAL STATEMENTS: 31 December 2011

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APPROVED INDEX LIMITED

Registered No. 5046350

DIRECTORS' REPORT

The directors present their report and financial statements for the year ended 31 December 2011

ACTIVITIES AND FUTURE PROSPECTS

On 1 March 2009, the trade of the company together with its assets and liabilities were transferred to Reed Business Information Limited resulting in a profit of £6,272,214. From 1 March 2009, the company has not traded and will remain dormant for the foreseeable future.

On 30 September 2009 the company changed its accounting reference date from 28 February to 31 December.

DIVIDENDS

The directors do not propose the payment of a dividend. (2010 £nil)

DIRECTORS AND THEIR INTERESTS

The directors who served throughout the year ended 31 December 2011 (except as noted) were as follows:

IM Glencross
Reed Business Magazines Limited

None of the directors held any interests at any time in the year in the share capital of the company or other group companies.

At no time during the period has any director had any material interest in a contract with the company.

AUDITORS

For the year ended 31 December 2011, the company was entitled to exemption under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

On behalf of the Board



IM Glencross
Director & Secretary
31 May 2012

Quadrant House
The Quadrant
Sutton
Surrey SM2 5AS

APPROVED INDEX LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

United Kingdom company law requires the directors to prepare financial statements for each financial year 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 the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for the system of internal control, for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVED INDEX LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2011

	<u>Note</u>	<u>2011</u>	<u>2010</u>
		£	£
DEBTORS:			
	(3)	100	100
NET CURRENT ASSETS		<u>100</u>	<u>100</u>
NET ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	(4)	100	100
Profit and loss account		-	-
EQUITY SHAREHOLDER'S FUNDS		<u>100</u>	<u>100</u>

For the year ended 31 December 2011, the company was entitled to exemption under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- (i) Ensuring the company keeps true accounting records which comply with section 386, and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its 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 relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 31 May 2012

Signed on behalf of the Board



IM Glencross
Director

Date 31 May 2012

The notes set out on page 4 form part of these accounts

APPROVED INDEX LIMITED

NOTES TO THE ACCOUNTS, YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements are presented for the company as an individual undertaking. The company is not required to prepare group financial statements under Section 228 of the Companies Act 1985 because its parent company is established under the law of a member state of the European Union.

Under the provisions of Financial Reporting Standard 1 - "Cash Flow Statements", the company has not prepared a cash flow statement because its ultimate parent company, Reed Elsevier Group plc, which is incorporated in Great Britain, has prepared consolidated accounts which include the accounts of the company for the year and which contains a cash flow statement.

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. INFORMATION REGARDING DIRECTORS & EMPLOYEES

None of the directors received any emoluments in respect of their services to the company during either the current or preceding financial period.

The company had no employees throughout the current or prior financial period.

3. DEBTORS

	<u>2011</u>	<u>2010</u>
	£	£
Amounts falling due within one year		
Amounts owed by immediate parent undertaking	<u>100</u>	<u>100</u>

4. CALLED UP SHARE CAPITAL

	<u>2011</u>	<u>2010</u>	<u>2011</u>	<u>2010</u>
	No	No	£	£
Authorised				
Ordinary shares of £0.01 each	<u>100,000</u>	<u>100,000</u>	<u>1,000</u>	<u>1,000</u>
Called up, allotted and fully paid				
Ordinary shares of £0.01 each	<u>10,000</u>	<u>10,000</u>	<u>100</u>	<u>100</u>

5. PARENT COMPANY

The ultimate parent company and ultimate controlling party is Reed Elsevier Group plc.

The parent company of the largest and smallest group for which group financial statements are prepared and of which the company is a member is Reed Elsevier Group plc, which is incorporated in Great Britain. Copies of the consolidated financial statements may be obtained from 1 - 3 Strand, London WC2N 5JR.

Reed Elsevier Group plc is jointly owned by Reed Elsevier plc (a company incorporated in Great Britain) and Reed Elsevier NV (a company incorporated in the Netherlands).