

Shakespeare Head Press Limited

Registered Number 173289

Report and Financial Statements

31 December 2006

WEDNESDAY



AQA89V1N

A50

28/11/2007

437

COMPANIES HOUSE

Directors

M Fenton

Secretary

C K Hall

9600 Garsington Road

Oxford OX4 2DQ

Registered Office

9600 Garsington Road

Oxford OX4 2DQ

Director's Report

The director presents his report and financial statements for the year ended 31 December 2006

Results and dividends

The company did not trade in the year. The director does not recommend the payment of a dividend (2005- £nil)

Directors and their interests

The director during the year is listed on page 1

The director held no interest in the shares of the company at 31 December 2006

The interests of the director in the shares of Blackwell Publishing (Holdings) Limited, the company's ultimate parent undertaking, are disclosed in the financial statements of that company

On behalf of the board

Director

A handwritten signature in black ink, consisting of a stylized 'S' followed by a long horizontal stroke.

Balance Sheet

as at 31st December 2006

	<i>Notes</i>	<i>2006</i> £	<i>2005</i> £
Current assets			
Debtors	2	2,520	2,520
Total assets		<u>2,520</u>	<u>2,520</u>
Capital and reserves			
Called up share capital	3	2,520	2,520
Profit and loss account	4	-	-
Shareholders' funds – equity	4	<u>2,520</u>	<u>2,520</u>

For the year ended 31 December 2006 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The director acknowledges his responsibility for ensuring the company keeps accounting records which comply 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company

Approved by the board on

Director



Notes to the financial statements

at 31 December 2006

1. Accounting policy

Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

2. Debtors

	2006 £	2005 £
Amount due from parent company	2,520	2,520

3. Share capital

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	2006 <i>No</i>	2005 <i>No</i>	2006 £	2005 £
Ordinary shares of £1 each	2,520	2,520	2,520	2,520

4. Reconciliation of shareholders' funds and movement on reserves

	<i>Share capital</i> £	<i>Profit and loss account</i> £	<i>Total</i> £
At 1 January 2006	2,520	–	2,520
At 31 December 2006	2,520	–	2,520

5. Ultimate parent undertaking

The company's ultimate parent company and controlling party is Blackwell Publishing (Holdings) Limited. Blackwell Publishing (Holdings) Limited is the parent undertaking of the largest and smallest group of undertakings of which the company is a member, and for which group financial statements are prepared.

Copies of these financial statements can be obtained from the company's registered office.

6. Related party transactions

The company has taken advantage of the exemption under FRS 8, as a wholly owned subsidiary of Blackwell Publishing (Holdings) Limited, not to disclose transactions with other members of the Blackwell Publishing (Holdings) Limited group.