COMPANY NO. 263354

FERN HOLLOW PRODUCTIONS LIMITED

BALANCE SHEET AT 31 DECEMBER 2012

	Note	31 12 12 £	31 12 11 £
ASSETS			
Debtors due within one year	1	771197	771197
CAPITAL AND RESERVES			
Share capital	2	657542	657542
Capital reserve		44503	44503
Profit and loss account		69152	69152
		771197	771197

For the year ended 31 December 2012 the company was entitled to exemption under section s480(1) of the Companies Act 2006
Members have not required the company to obtain an audit in accordance with section s476(2) of the Companies Act 2006
The directors acknowledge their responsibility for

- ensuring the company keeps accounting records which comply with section s386, and
- preparing accounts 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 s394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The ultimate holding company is Reed Elsevier Group plc (formerly Reed Elsevier plc), which is incorporated in England The smallest and largest group into which the accounts of the Company for the year ended 31 December 2012 are consolidated is Reed Elsevier Group plc

Approved by the Board of Directors and signed for and on behalf of RE Directors (No 1) Ltd,

A McCulloch
Director
26 June 2013

Notes

	31 12 12 £	31 12 11 £
1. Debtors due within one year		
Amounts owed by parent undertaking	771197	771197

2. Called up share capital	Authorised Number	£	Issued and fully paid Number	£
As at 31 December 2011 and 31 December 2012				
Ordinary shares of 25p each	2800000	700000	2630167	657542

THURSDAY
A2BFSZ6X
A02 27/06/2013 #214
COMPANIES HOUSE