

Mace Publicity Limited

Balance sheet and notes

8 April 2006

Registered number 905422



Mace Publicity Limited

Balance sheet as at 8 April 2006

	Note	8 April 2006 £	8 April 2005 £
Current Assets:			
Debtors	2	10	10
Net current assets		<u>10</u>	<u>10</u>
Capital and reserves			
Share capital	3	10	10
Shareholders' funds		<u>10</u>	<u>10</u>

- (a) For the 52 week period ended 8 April 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- ensuring the company keeps accounting records which comply with section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 27 July 2006 and signed on their behalf by:



C B Adams
Director

The notes on page 2 form part of these financial statements.

Mace Publicity Limited

Notes

(forming part of the financial statements)

1 Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost convention.

2 Debtors

Due within one year:

Amounts owed by group undertakings

2006	2005
£	£
<u>10</u>	<u>10</u>

3 Called up share capital

Authorised

Ordinary shares of £1 each

2006	2005
£	£
<u>100</u>	<u>100</u>

Allotted, issued and fully paid

Ordinary shares of £1 each

<u>10</u>	<u>10</u>
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4 Reconciliation of movement in shareholders' funds

Opening shareholders' funds

Closing shareholders' funds

2006	2005
£	£
<u>10</u>	<u>10</u>
<u>10</u>	<u>10</u>

5 Related party disclosures

The company is controlled by Palmer & Harvey (Holdings) Plc, which is also the ultimate controlling party.

There are no disclosable related party transactions.

6 Ultimate parent company

Palmer & Harvey (Holdings) Plc is the ultimate parent undertaking of the group of undertakings of which Mace Publicity Limited is a member.

The parent undertaking is registered in England and Wales.

Copies of consolidated financial statements of the ultimate parent company are available to the public and may be obtained from Companies house. No other group financial statements include the results of the company.