

Registered number  
1475376

Hollis Publishing Limited

Directors' report and financial statements for the year ended

30 June 2013



## **Hollis Publishing Limited**

### **Directors' Report**

The directors present their annual report and financial statements for the year ended 30 June 2012

The group is defined as Wilmington Group plc

#### **Principal activity and future developments**

The company is dormant and has not traded during the year or subsequent to the year end and for the foreseeable future

#### **Directors**

The following persons served as directors during the year

N E Smith  
A M Foye

This report was approved by the board on 27 January 2014



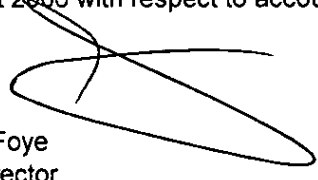
A Taneja  
Company Secretary  
Registered number 1475376

**Hollis Publishing Limited**  
**Balance Sheet**  
**As at 30 June 2013**

	Notes	2013 £	2012 £
<b>Current assets</b>			
Amounts owed by group undertakings	444,895	440,215	
<b>Creditors: amounts falling due within one year</b>	3 (144,895)	(140,215)	
		300,000	300,000
<b>Total assets less current liabilities</b>		300,000	300,000
<b>Net assets</b>		300,000	300,000
<b>Capital and reserves</b>			
Called up share capital	4	300,000	300,000
<b>Shareholders' funds</b>		300,000	300,000

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

  
A Foye  
Director  
Registered number 1475376  
Approved by the board on 27 January 2014

**Hollis Publishing Limited**  
**Notes to the financial statements**  
**for the year ended 30 June 2013**

**1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards

**2 Trading**

The company did not trade during the year under review

**3 Creditors: amounts falling due within one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	<u>144,895</u>	<u>140,215</u>

**4 Share capital**

	<b>2013</b>	<b>2012</b>	<b>2013</b>	<b>2012</b>
	<b>Number</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Authorised				
Ordinary shares of £1 each	300,000	300,000	<u>300,000</u>	<u>300,000</u>
	<b>2013</b>	<b>2012</b>	<b>2013</b>	<b>2012</b>
	<b>Number</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted called up and fully paid				
Ordinary shares of £1 each	300,000	300,000	<u>300,000</u>	<u>300,000</u>

**5 Ultimate parent company and controlling party**

The directors regard Wilmington Group plc, a company registered in England and Wales, as the company's ultimate parent company and ultimate controlling party. This is also the largest and smallest group for which consolidated financial statements are prepared.

Copies of the directors' report and financial statements of Wilmington Group plc can be obtained from the registered address, 6-14 Underwood Street, London N1 7JQ.