

**MACMILLAN JOURNALS LIMITED**  
**(FORMERLY STOCKTON PRESS LIMITED)**

**REVISED ACCOUNTS**Balance Sheet as at 31st December 2011

	Current Year 2011	Previous Year 2010
<b>CURRENT ASSETS</b>		
Debtors - amounts owing by Group undertakings		
- parent undertaking	20,519,110	20,519,110
<b>CURRENT LIABILITIES</b>		
Creditors - amounts owing by Group undertakings		
- parent undertaking	-	-
<b>NET CURRENT ASSETS</b>	20,519,110	20,519,110
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	20,519,110	20,519,110
<b>CAPITAL AND RESERVES</b>		
Called up share capital	20,519,110	20,519,110
Profit and loss account	-	-
<b>EQUITY SHAREHOLDERS' FUNDS</b>	20,519,110	20,519,110

**NOTES**

- a) These are revised Accounts (original balance sheet transposed following company name swap)
- i The revised accounts replace the original accounts,
  - ii They are now the statutory accounts,
  - iii They have been prepared as at the date of the original accounts, 4 September 2012, and not as at the date of the revision and accordingly do not deal with events between those dates
- b) The Company did not trade during the current or preceding period and made neither profit nor loss. No profit and loss account has therefore been prepared
- c) The statement has been prepared under the historical cost convention
- d) Georg von Holtzbrinck GmbH & Co KG, a German partnership, is the Company's ultimate holding entity
- e) The Company was dormant throughout the financial year
- f) For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- g) Directors' Responsibilities
- i The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
  - ii The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- h) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These revised accounts approved by the Board of Directors on 7<sup>th</sup> February 2013 and signed on their behalf by



M E Powter  
Director

WEDNESDAY

