

The Editorial Centre Limited  
Annual report and financial statements  
for the year ended 31 December 2010

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# **The Editorial Centre Limited**

## **Directors' report for the year ended 31 December 2010**

The directors present their report and the unaudited financial statements for the year ended 31 December 2010

The company is dormant

The following were directors of the company during the year and up to the date of signing the financial statements

SJ Brown

DI Campbell (resigned 8 October 2010)

The company's ultimate parent company is PA Group Limited, a company registered in England and Wales

Approved by the Board on 23 September 2011



SJ Brown  
Company secretary

# The Editorial Centre Limited

## Balance sheet as at 31 December 2010

Registered number 3121107

|   |      | 2010      | 2009      |
|---|------|-----------|-----------|
|   | Note | £         | £         |
| <b>Current assets</b>                                 |      |           |           |
| Debtors   | 1    | 1,178,046 | 1,183,511 |
|   |      | 1,178,046 | 1,183,511 |
| <b>Creditors: amounts falling due within one year</b> | 2    | -         | (5,465)   |
| <b>Net current assets</b>                             |      | 1,178,046 | 1,178,046 |
| <b>Net assets</b>                                     |      | 1,178,046 | 1,178,046 |
| <b>Capital and reserves</b>                           |      |           |           |
| Called up share capital                               | 3    | 100       | 100       |
| Profit and loss account                               |      | 1,177,946 | 1,177,946 |
| <b>Total shareholders' funds</b>                      |      | 1,178,046 | 1,178,046 |

For the year ended 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### Directors' responsibilities

- 1 The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- 11 The directors' acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

The financial statements were approved by the board of directors on 23 September 2011 and were signed on its behalf by



SJ Brown  
Director

# The Editorial Centre Limited

## Notes to the financial statements for the year ended 31 December 2010

### 1. Debtors

|  | 2010      | 2009      |
|--|-----------|-----------|
|  | £         | £         |
| Amounts owing from another group company | 1,178,046 | 1,183,511 |

Amounts owed by group undertakings are unsecured, interest free and have no fixed repayment date

### 2. Creditors: amounts falling due within one year

|                 | 2010 | 2009  |
|-----------------|------|-------|
|                 | £    | £     |
| Corporation tax | -    | 5,465 |
|                 | -    | 5,465 |

Amounts owed to group undertakings are unsecured, interest free and have no fixed repayment date

### 3. Called up share capital

|                                  | 2010  | 2009  |
|----------------------------------|-------|-------|
|                                  | £     | £     |
| <b>Authorised</b>                |       |       |
| 1,000 ordinary shares of £1 each | 1,000 | 1,000 |
| <b>Allotted and fully paid</b>   |       |       |
| 100 ordinary shares of £1 each   | 100   | 100   |