

3121107

The Editorial Centre Limited
Annual report and financial statements
for the year ended 31 December 2009

FRIDAY



A4KQTNOS
A38 24/09/2010 265
COMPANIES HOUSE

The Editorial Centre Limited

Directors' report for the year ended 31 December 2009

The directors present their report and the unaudited financial statements for the year ended 31 December 2009

The company is dormant

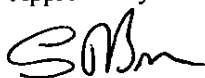
The following were directors of the company during the year and up to the date of signing the financial statements

SJ Brown

DI Campbell

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

Approved by the Board on 17 September 2010



SJ Brown

Company secretary

The Editorial Centre Limited

Balance sheet as at 31 December 2009

Registered number 3121107

		2009	2008
	Note	£	£
Current assets			
Debtors	1	1,183,511	1,183,511
		1,183,511	1,183,511
Creditors: amounts falling due within one year	2	(5,465)	(5,465)
Net current assets		1,178,046	1,178,046
Net assets		1,178,046	1,178,046
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,177,946	1,177,946
Total shareholders' funds		1,178,046	1,178,046

For the year ended 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

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
- ii 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 17 September 2010 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 2009

1. Debtors

	2009	2008
	£	£
Amounts owing from another group company	1,183,511	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

	2009	2008
	£	£
Trade creditors	-	31,902
Amounts due to another group company	-	163,176
Other creditors	-	89,484
Other taxation and social security	-	24,137
Corporation tax	5,465	25,398
	5,465	334,097

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

3. Called up share capital

	2009	2008
	£	£
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted and fully paid		
100 ordinary shares of £1 each	100	100