

Registered number
03636102

CORPORATE EVENT PUBLISHING LIMITED
Annual Report and Financial Statements for the year ended
30 June 2010

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CORPORATE EVENT PUBLISHING LIMITED
Annual Report and Financial Statements for the year ended 30 June 2010
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CORPORATE EVENT PUBLISHING LIMITED
Company Information

Director

R Cockton

Company secretary

R Cockton

Independent auditors

PricewaterhouseCoopers LLP
Chartered Accountant and Statutory Auditors
1 Embankment Place
London
WC2N 6RH

Bankers

Barclays Bank Limited
1 Churchill Place
London
E14 5HP

Solicitors

Lawrence Graham LLP
4 More London Riverside
London
SE1 2AU

Registered office

19-21 Christopher Street
London
England
EC2A 2BS

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CORPORATE EVENT PUBLISHING LIMITED

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Director's Report

The directors present their annual report and audited financial statements of the company for the year ended 30 June 2010

Principal activity, review of the business and future developments

The director has made a final dividend payment of £114.29 per ordinary share (2009 £Nil), which was the only trading activity during the year. The company, which was dormant in the prior year, is to remain substantially dormant.

Financial risk management

Cash, debt and foreign exchange exposure is managed on a group wide basis by the company's ultimate parent company, Wilmington Group plc. The company operates within funding restrictions controlled by the executive directors of the parent company. Details can be found within the Business Review of the group's annual report which does not form part of this report.

Key performance indicators

The directors of Wilmington Group plc manage the group's operations on a divisional basis. For this reason, the company's directors believe that analysis using key performance indicators for the company is not necessary or appropriate for an understanding of the development, performance or position of the business of Corporate Event Publishing Limited. The development, performance and position of the retail division of Wilmington Group plc, which includes the company, is discussed in the group's annual report which does not form part of this report.

Principal risk and uncertainties

From the perspective of the company, the principal risks and uncertainties are integrated with the principal risks of the group and are not managed separately. Accordingly, the principal risks and uncertainties of the Wilmington Group plc, which include those of the company, are discussed in the group's annual report which does not form part of this report.

Post balance sheet events

There were no post balance sheet events, beyond the normal course of business, for the year ended June 2010.

Insurance

To preclude the possibility of the company incurring expenses which might arise from the need to indemnify a Director or Officer from claims made against him or her or the cost associated with their defence, Wilmington Group plc, the ultimate parent company, has effected Directors' and Officers' liability insurance as permitted by the Companies Act 2006.

Directors

The following persons served as directors during the year and up to the date of this report:

R Cockton

To preclude the possibility of the company incurring expenses which might arise from the need to indemnify a Director or Officer from claims made against him or her or the associated with their defence, the Group has effected Directors' and Officers' liability insurance as permitted by the Companies Act 2006.

CORPORATE EVENT PUBLISHING LIMITED

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Director's Report

Disclosure of information to auditors

Each person who was a director at the time this report was approved confirms that

- so far as he is aware, there is no relevant audit information of which the company's auditor is unaware, and
- he has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditor is aware of that information

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 22.09.10
By order of the board

R. E. Cockton

R Cockton
Company secretary

Independent auditors' report to the members of Corporate Event Publishing Limited

We have audited the financial statements of Corporate Event Publishing Limited for the year ended 30 June 2010 which comprise the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement, set out on page 3, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

This report, including the opinions, has been prepared for and only for the company's members as a body in accordance with chapter 3 of part 16 of the Companies Act 2006 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements.

Opinion on the financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 30 June 2010,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit.



Brian Henderson (Senior Statutory Auditor)
For and on behalf of PricewaterhouseCoopers LLP
Chartered Accountants and Statutory Auditors
London

23 September 2010

CORPORATE EVENT PUBLISHING LIMITED
Balance Sheet as at 30 June 2010

	Note	2010 £	2009 £
Current assets			
Debtors	5	200	225,793
Creditors amounts falling due within one year	6	-	(202,735)
Net Assets		<u>200</u>	<u>23,058</u>
Capital and reserves			
Called up share capital	7	200	200
Profit and loss account	8	-	22,858
Total shareholders' funds		<u>200</u>	<u>23,058</u>

The financial statements as per pages 5 to 7 were approved by the board on 22.09.10

R. E. Cockton

R Cockton
Director

CORPORATE EVENT PUBLISHING LIMITED

Notes to the Financial Statements for the year ended 30 June 2010

1 Accounting policies

Basis of preparation

These financial statements are prepared on a going concern basis under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom

The Company is a wholly-owned subsidiary of Wilmington Group plc. The results of Corporate Events Publishing Ltd are included in the consolidated financial statements of Wilmington Group plc, which are publicly available. Consequently, the Company has taken advantage of the exemption from preparing a cash flow statement under the terms of FRS 1 (revised 1996). The Company is also exempt under the terms of FRS 8 from disclosing related party transactions with entities that are part of Wilmington Group plc or investees of Wilmington Group plc.

The company did not trade during the year or the preceeding year and made neither a profit nor a loss. There were also no other recognised gains and losses for the current financial year or the preceeding financial year. Accordingly, neither a profit and loss account nor a statement of recognised gains and losses have been presented.

2 Audit Fees

In current year audit fees of £500 (2009: £nil) were borne by Waterlow Legal and Regulatory Ltd, the intermediary parent company.

3 Directors' Emoluments

The directors did not receive any emoluments in respect of their services to the company (2009: £nil).

4 Employee information

There were no employees during the year (2009: none).

5 Debtors

	2010	2009
	£	£
Amounts owed by group undertakings	<u>200</u>	<u>225,793</u>

Amounts owed by group undertakings are interest free and receivable on demand.

6 Creditors: amounts falling due within one year

	2010	2009
	£	£
Amounts owed to group undertakings	<u>-</u>	<u>202,735</u>

Amounts owed to group undertakings are interest free and payable on demand.

CORPORATE EVENT PUBLISHING LIMITED

Notes to the Financial Statements for the year ended 30 June 2010

7 Called up share capital	2010	2009	2010	2009
	Number	Number	£	£
Authorised				
Ordinary shares of £1 each	50,000	50,000	50,000	50,000
			<u>50,000</u>	<u>50,000</u>
	2010	2009	2010	2009
	Number	Number	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	200	200	200	200
			<u>200</u>	<u>200</u>
8 Profit and loss account			2010	2009
			£	£
At 1 July			22,858	22,858
Dividends paid			(22,858)	-
At 30 June			<u>-</u>	<u>22,858</u>
9 Dividends			2010	2009
			£	£
Dividends paid £114.29 per Ordinary Share			22,858	-
			<u>22,858</u>	<u>-</u>
10 Reconciliation of movement in shareholders' funds			2010	2009
			£	£
At 1 July			23,058	23,058
Dividends paid (note 9)			(22,858)	-
At 30 June			<u>200</u>	<u>23,058</u>

11 Related parties

The company has taken advantage of the exemption permitted by Financial Reporting Standard Number 8 whereby a wholly owned subsidiary within a group is not required to disclose related party transactions with fellow group members that are wholly owned

12 Controlling party

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

Copies of the Annual Report and Financial Statements of Wilmington Group plc can be obtained from the registered office at 19-21 Christopher Street, London, EC2A 2BS