

COMPANY REGISTRATION NUMBER 4534904

**EAGLEMOSS PUBLISHING GROUP STAFF TRUST  
LIMITED**

**FINANCIAL STATEMENTS**

**30 JUNE 2005**



LD3  
COMPANIES HOUSE

\*LTHOPEYK\*

114  
28/04/2006

**ARNOLD HILL & CO**  
Chartered Accountants  
Craven House  
16 Northumberland Avenue  
London  
WC2N 5AP

# EAGLEMOSS PUBLISHING GROUP STAFF TRUST LIMITED

## THE DIRECTORS' REPORT

PERIOD FROM 1 OCTOBER 2004 TO 30 JUNE 2005

The directors present their annual report together with the unaudited financial statements of the company for the Period from 1 October 2004 to 30 June 2005. The company is dormant and has not traded during the Period.

### THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the Period together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 30 June 2005	At 1 October 2004
E B Hilton	-	-
D M Stanley	-	-

Beverley Hilton and Mark Stanley are both shareholders in Eaglemoss Publishing Group Limited, the ultimate parent of Eaglemoss Group Staff Trust Limited. At 30 June 2005 Beverley Hilton owned 400,000 (2004: 400,000) and Mark Stanley owned 219,900 (2004: 219,900) of the 1,000,000 issued £1 ordinary shares in Eaglemoss Publishing Group Limited.

The company is the corporate trustee of Eaglemoss Publishing Group Staff Trust.

Signed on behalf of the directors



D M Stanley  
Director

Approved by the directors on 27/6/06.....

# EAGLEMOSS PUBLISHING GROUP STAFF TRUST LIMITED

## BALANCE SHEET

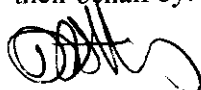
30 JUNE 2005

	Note	30 Jun 05 £	30 Sep 04 £
<b>CURRENT ASSETS</b>			
Debtors	2	<u>1</u>	<u>1</u>
<b>TOTAL ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	<u>1</u>	<u>1</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>1</u>	<u>1</u>

### Statements:

- (a) For the period from 1 October 2004 to 30 June 2005 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial Period and of its profit and loss for the financial Period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors on the 27/03/06..... and are signed on their behalf by:



D M Stanley  
Director

The notes on page 3 form part of these financial statements.

# EAGLEMOSS PUBLISHING GROUP STAFF TRUST LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 OCTOBER 2004 TO 30 JUNE 2005

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the Period ended 30 June 2005. The company has not traded during the Period or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. DEBTORS

	30 Jun 05	30 Sep 04
	£	£
Other debtors	<u>1</u>	<u>1</u>

### 3. RELATED PARTY TRANSACTIONS

The company was under the control of Eaglemoss Publishing Group Limited throughout the period.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 4. SHARE CAPITAL

#### Authorised share capital:

	30 Jun 05	30 Sep 04
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	30 Jun 05		30 Sep 04	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>