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COMPANIES HOUSE

Company Registration No. 05062938 (England and Wales)

TRADEMAIL HOLDINGS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2008

Carpenter Box LLP
Chartered Accountants
Grafton Lodge
15 Grafton Road
Worthing
West Sussex
BN11 1QR

TRADEMAIL HOLDINGS LIMITED

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TRADEMAIL HOLDINGS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ABBREVIATED ACCOUNTS OF TRADEMAIL HOLDINGS LIMITED

In accordance with the terms of our engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the abbreviated accounts of the company for the year ended 31 December 2008, set out on pages 2 to 6, together with, from the accounting records and information and explanations you have given to us, the financial statements of the company.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the abbreviated accounts that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales, and have complied with the ethical guidance laid down by the Institute, applicable to the compilation of abbreviated accounts.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit, and is entitled to deliver abbreviated accounts, for the year.

We have not been instructed to carry out an audit of the abbreviated accounts or the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts or the company's entitlement to deliver abbreviated accounts.



Carpenter Box LLP

Chartered Accountants

26th February 2009

Grafton Lodge
15 Grafton Road
Worthing
West Sussex
BN11 1QR

TRADEMAIL HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible assets	2		1		1
Tangible assets	2		-		575
Investments	2		480,000		480,000
			<u>480,001</u>		<u>480,576</u>
Current assets					
Debtors		250		736	
Cash at bank and in hand		251,125		46,980	
		<u>251,375</u>		<u>47,716</u>	
Creditors: amounts falling due within one year		<u>(333,166)</u>		<u>(191,181)</u>	
Net current liabilities			<u>(81,791)</u>		<u>(143,465)</u>
Total assets less current liabilities			<u>398,210</u>		<u>337,111</u>
			<u>398,210</u>		<u>337,111</u>
Capital and reserves					
Called up share capital	3		100		100
Share premium account			266,567		266,567
Profit and loss account			131,543		70,444
Shareholders' funds			<u>398,210</u>		<u>337,111</u>

TRADEMAIL HOLDINGS LIMITED

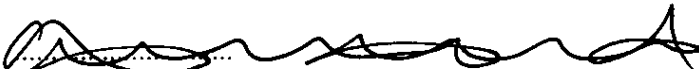
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 DECEMBER 2008

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 24.02.09



Mr J M Kelland
Director

TRADEMAIL HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover represents amounts receivable in respect of management and licence fees, net of VAT.

1.3 Intellectual Property

Acquired intellectual property is included in the accounts at cost.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	3 years straight line (2 years for servers)
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1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with the relevant provision under the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

TRADEMAIL HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2008

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 January 2008 & at 31 December 2008	1	7,523	480,000	487,524
Depreciation				
At 1 January 2008	-	6,948	-	6,948
Charge for the period	-	575	-	575
At 31 December 2008	-	7,523	-	7,523
Net book value				
At 31 December 2008	1	-	480,000	480,001
At 31 December 2007	1	575	480,000	480,576

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Auto Trade-Mail Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2008 £	Profit for the year 2008 £
	Principal activity		
Auto Trade-Mail Limited	Website operation in motor trade	320,256	659,573

TRADEMAIL HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2008

3	Share capital	2008 £	2007 £
	Authorised		
	90 'A' Ordinary Shares of £1 each	90	90
	10 'B' Ordinary Shares of £1 each	10	10
	900 Ordinary Shares of £1 each	900	900
		<hr/>	<hr/>
		1,000	1,000
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	90 'A' Ordinary Shares of £1 each	90	90
	10 'B' Ordinary Shares of £1 each	10	10
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>