

# **Hobsons Press (Cambridge) Limited**

**Report and Financial Statements**

**30 September 2003**

**[Company Number: 1210323]**



A37 \*A64QMRM9\* D593  
COMPANIES HOUSE 10/01/04

## Hobsons Press (Cambridge) Limited

### REPORT OF THE DIRECTORS

The Directors present their report, together with the Balance Sheet for the year ended 30 September 2003.

### ACTIVITIES AND BUSINESS REVIEW

The Company has not traded during the year.

### DIRECTORS' INTERESTS

The Directors who held office during the year are as follows:-

M W H Morgan  
J Hendy

The Directors had no interest in the shares of the Company at 30 September 2003.

### AUDITORS

In accordance with Section 249aa(1) of the Companies Act 1985 these accounts have not been audited.

### BY ORDER OF THE BOARD

Jane Hendy:-  
Company Secretary

Date:-

5/1/2004

Registered Office:-

C/o Hobsons Plc  
Challenger House  
42 Adler Street  
London  
E1 1EE

# Hobsons Press (Cambridge) Limited

## Balance Sheet as at 30 September 2003

	Notes	2003 £	2002 £
CURRENT ASSETS			
Debtors	2	25	25
NET ASSETS		<u>25</u>	<u>25</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(75)	(75)
EQUITY SHAREHOLDERS' FUNDS		<u>25</u>	<u>25</u>

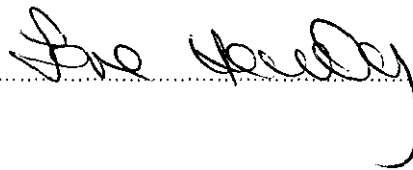
For the year ended 30 September 2003 the Company was entitled to exemption under section 249aa(1) of the Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The Directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Approved by the Board of Directors on: 5/1/2004

Jane Hendy: .....  
Director



## Hobsons Press (Cambridge) Limited

### Notes:

1. Rothermere Continuation Limited, a company registered in Bermuda, was the Company's ultimate holding company as at 30 September 2003.

2. Debtors	2003 £	2002 £
Amount due from holding company	<u>25</u>	<u>25</u>

3. Called up share capital	2002 £	2001 £
Authorised 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Called up, allotted and fully paid 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>