

REED SHOWS LIMITED (FORMERLY 100% DESIGN LIMITED)

REED SHOWS LIMITED (FORMERLY 100% DESIGN LIMITED)
(Registered Number 2961888)

31 December 2012

SATURDAY



A276746X

A17

27/04/2013

#64

COMPANIES HOUSE

REED SHOWS LIMITED (FORMERLY 100% DESIGN LIMITED)

BALANCE SHEET AS AT 31 DECEMBER 2012

| | | 31 December <u>2012</u> £ | 31 December <u>2011</u> £ |
|--|-------------|---------------------------------|---------------------------------|
| | <u>Note</u> | | |
| DEBTORS: amounts falling due after more than one year | | | |
| Due from immediate parent undertaking | | <u>112</u> | <u>112</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | <u>112</u> | <u>112</u> |
| Equity shareholders' funds | | <u>112</u> | <u>112</u> |

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation accounts
- These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime

These financial statements for registered company number 2961888, were approved by the Board of Directors on 24 April 2013

and signed on its behalf

Cecilia Cunningham

C Cunningham
DIRECTOR

The notes on page 3 form part of these accounts

REED SHOWS LIMITED (FORMERLY 100% DESIGN LIMITED)

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Compliance with accounting standards

These accounts have been compiled under the historical cost convention and in accordance with applicable accounting standards

2. CALLED UP SHARE CAPITAL

| | 31 December <u>2012</u> £ | 31 December <u>2011</u> £ |
|---|---------------------------------|---------------------------------|
| Authorised | | |
| 1,000 ordinary shares of £1 each | <u>£1,000</u> | <u>£1,000</u> |
| Called-up, allotted and fully paid: | | |
| 112 ordinary shares of £1 each | <u>£112</u> | <u>£112</u> |

3. PROFIT AND LOSS ACCOUNT

The company did not trade during the current or previous year and has neither profit nor loss nor any other recognised gain or loss

4. ULTIMATE PARENT UNDERTAKING

The Company's ultimate parent undertaking is Reed Elsevier Group plc, a company registered in England. Copies of the consolidated accounts of Reed Elsevier Group plc may be obtained from its registered office at 1-3 Strand, London WC2N 5JR. Reed Elsevier Group plc is jointly owned by Reed Elsevier PLC. (a company registered in England) and Reed Elsevier NV (a company incorporated in the Netherlands)