

**STOCKTON PRESS LIMITED**  
**(FORMERLY MACMILLAN JOURNALS LIMITED)**

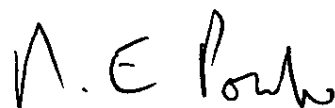
**REVISED ACCOUNTS****Balance Sheet as at 31st December, 2011**

	Current Year 2011	Previous Year 2010
<b>CURRENT ASSETS</b>		
Debtors - amount owed by parent company (due after more than one year)	£100	£100
	_____	_____
<b>CAPITAL AND RESERVES</b>		
Called up share capital, issued and fully paid 100 ordinary shares of £1 each	£100	£100
	_____	_____

**NOTES**

- a) These are revised Accounts (original balance sheet transposed following company name swap)
- i The revised accounts replace the original accounts,
  - ii They are now the statutory accounts,
  - iii They have been prepared as at the date of the original accounts, 4 September 2012, and not as at the date of the revision and accordingly do not deal with events between those dates
- b) The Company did not trade during the current or preceding period and made neither profit nor loss. No profit and loss account has therefore been prepared
- c) The statement has been prepared under the historical cost convention
- d) Georg von Holtzbrinck GmbH & Co KG, a German partnership, is the Company's ultimate holding entity
- e) The Company was dormant throughout the financial year
- f) For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- g) Directors' Responsibilities
- i 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
  - ii The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- h) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These revised accounts approved by the Board of Directors on 7<sup>th</sup> February 2013 and signed on their behalf by



**M E Powder**  
**Director**

WEDNESDAY



A37 \*A224D9JS\* 13/02/2013 #108

COMPANIES HOUSE