

Registered Number: 02876171 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2011
FOR
FIRST ELECTRONIC PUBLISHING LIMITED**

TUESDAY



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24/07/2012

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COMPANIES HOUSE

FIRST ELECTRONIC PUBLISHING LIMITED

DIRECTORS' REPORTS

The Directors present their Annual Report for the period from 1 November 2010 to 31 October 2011

ACTIVITIES

The Company did not trade during the period and accordingly has made neither a profit nor a loss

STATEMENT THAT THE COMPANY HAS NO TRANSACTIONS

The company had no transactions during the period. The expenses of the company have been met by the directors personally.

FUTURE PROSPECTS

The Company holds the copyright of the CD-Roms

World War 1, World War II, Space Race, War in the Pacific and Great Generals

The titles were developed by First Information Group plc ("FIG"). The Company will receive royalties on the products from FIG if that company has recovered its development costs.

DIVIDENDS

The Directors do not recommend the payment of a dividend.

DIRECTORS

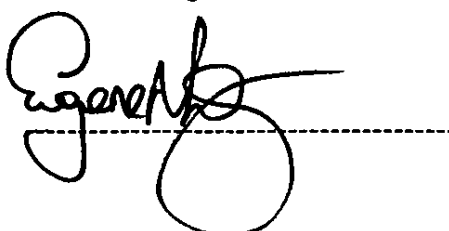
The following were Directors of the Company during the period

N Croydon
E Miskelly

The Directors had no other interests in the shares of the Company.

Approved by the Board of Directors and signed on behalf of the Board

E Miskelly

A handwritten signature in black ink, appearing to read 'Eugene Miskelly', is written over a horizontal dashed line. Below the signature is a large, hand-drawn circle.

10 July 2012

FIRST ELECTRONIC PUBLISHING LIMITED

Registered Number: 02876171 (England and Wales)

31 October 2010 and 31 October 2011

BALANCE SHEET

At 31 October 2011 and 31 October 2010 £

CURRENT ASSETS

Amounts owned by ultimate parent company 2

**TOTAL ASSETS LESS CURRENT
LIABILITIES**



2

CAPITAL AND RESERVES

Called up share capital 2

SHAREHOLDERS' FUND

2

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

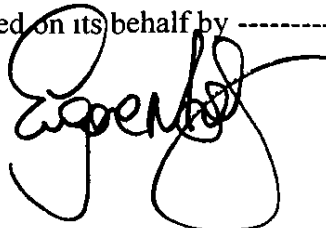
- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the Board of Directors on

10 July 2012

and were signed on its behalf by -----

E Miskelly



NOTES TO THE ACCOUNTS

Year ended 31 October 2011

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller entities (effective April 2008)

The company was dormant throughout the current year and the previous year

2. PROFIT AND LOSS ACCOUNT

The company had no transactions during the period and has made neither a profit nor loss.

No profit and loss account has therefore been prepared

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal Value	2011 £	20010 £
Number	Class			
2	Ordinary shares	£1	2 00	2 00

Two ordinary shares of £1 each were issued on incorporation

4. ULIMATE PARENT COMPANY

The ultimate parent company is First Information Group Plc