

Registration number: 22796

The Western Gazette Company Limited

Annual Report and Unaudited Accounts

for the Period from 29 September 2014 to 30 September 2015



The Western Gazette Company Limited

Director's Report for the Year Ended 30 September 2015

Principal activities

The Director presents his annual report and the unaudited accounts for the period from 29 September 2014 to 30 September 2015. The Company is dormant and has not traded during the period. There are no plans to recommence trading in the near future. The Company is a wholly owned subsidiary of Daily Mail and General Trust plc ("DMGT").

Director of the company

The Director who held office during the period and up to the date of this report was as follows:

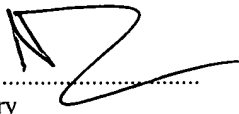
A Perry

Under the Articles of Association, Directors are not required to retire either by rotation or at the first Annual General Meeting after appointment.

Auditors

In accordance with s480 of Companies Act 2006, the Company has taken advantage of the exemption for dormant companies from the obligation to appoint auditors and subject the financial statements to audit.

Approved by the Board on 18 February 2016 and signed on its behalf by:


.....
A Perry
Director

The Western Gazette Company Limited

(Registration number: 22796)

Balance Sheet at 30 September 2015

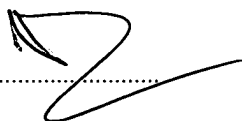
		30	28
		September	September
	Note	2015	2014
		£ 000	£ 000
Current assets			
Debtors		-	-
- less than 1 year	2	<u>247</u>	<u>247</u>
Share Capital and Reserves			
Called up share capital	3	200	200
Profit & loss account		<u>47</u>	<u>47</u>
Shareholders' funds		<u>247</u>	<u>247</u>

The annual accounts for the financial year ended 30 September 2015 have not been audited because the Company is entitled to exemption from audit under s480 Companies Act 2006 (as a dormant company) and no notice requiring the Company to obtain an audit of these accounts has been deposited under s476 Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records that comply with s386 Companies Act 2006 and for 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 s394 and s395 Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

Approved and authorised for issue by the director on 18 February 2016

.....
A Perry
Director



The Western Gazette Company Limited

Notes to the financial statements for the Year Ended 30 September 2015

1 Accounting policies

Accounting policies

The financial statements are prepared under the historical cost basis of accounting and in accordance with Applicable Accounting Standards in the United Kingdom.

Cash Flow

The Company is a wholly owned subsidiary of DMGT and the cash flows of the Company are included in the consolidated cash flows of that company. Consequently the Company is exempt under the terms of FRS 1(revised) from publishing a separate cash flow statement.

Profit and loss account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during the year. There have been no movements in shareholders' funds during the period.

2 Debtors

	30 September 2015 £ 000	28 September 2014 £ 000
Amounts owed by group undertakings	<u>247</u>	<u>247</u>

3 Share capital

Allotted, called up and fully paid shares

	30 September 2015		28 September 2014	
	No.	£	No.	£
Ordinary of £5.00 each	<u>40,000</u>	<u>200,000</u>	<u>40,000</u>	<u>200,000</u>

4 Commitments

The Company is party to property related operating leases but the director does not believe that any of the obligations or liabilities will accrue to the Company under these agreements.

5 Related party transactions

The Company has taken advantage of the exemption under FRS8 "Related Party Disclosures" not to disclose related party transactions with entities that are part of the DMGT group.

The Western Gazette Company Limited

Notes to the financial statements for the Year Ended 30 September 2015

..... *(continued)*

6 Ultimate controlling party

The Company is controlled by Rothermere Continuation Limited ("RCL") which is incorporated in Bermuda. The ultimate controlling party is the Viscount Rothermere, who is a director of Daily Mail and General Trust plc.

The Company's immediate parent undertaking at the balance sheet date was Daily Mail and General Investments Limited.

The largest and smallest group of which the Company is a member and for which Group Accounts are drawn up is that of Daily Mail and General Trust plc, incorporated in Great Britain. Copies of the Report and Accounts are available from:

The Company Secretary,
Daily Mail and General Trust plc,
Northcliffe House,
2 Derry Street,
London,
W8 5TT.