

The Penny Share Guide Limited
Unaudited Financial Statements for the year ended 31 December 2009



Langdon West Williams PLC
Curzon House 2nd Floor
24 High Street
Banstead
Surrey
SM7 2LJ

The Penny Share Guide Limited (Registered number: 01953642)

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for the year ended 31 December 2009**

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The Penny Share Guide Limited

Company Information
for the year ended 31 December 2009

DIRECTORS:

W R Bonner
J Caine

SECRETARY:

Ms H Hunsperger

REGISTERED OFFICE:

Sea Containers House
7th Floor
20 Upper Ground
London
SE1 9JD

REGISTERED NUMBER:

01953642 (England and Wales)

The Penny Share Guide Limited (Registered number: 01953642)

**Balance Sheet
31 December 2009**

	2009 £	2008 £
CURRENT ASSETS		
Debtors	<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>2</u></u>	<u><u>2</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	<u>2</u>
SHAREHOLDERS' FUNDS	<u><u>2</u></u>	<u><u>2</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2009

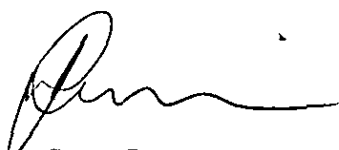
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

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 or 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 6 April 2010 and were signed on its behalf by



J Came - Director

The notes form part of these financial statements

The Penny Share Guide Limited (Registered number: 01953642)

Notes to the Financial Statements for the year ended 31 December 2009

1 ACCOUNTING POLICIES

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 previous year

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2009 £	2008 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

3 ULTIMATE CONTROLLING PARTY

The Company's immediate parent company is Fleet Street Publications Limited, a company registered in England and Wales. Copies of the accounts of this company may be obtained from Sea Containers House, 7th Floor, 20 Upper Ground, London, SE1 9JD. The ultimate parent company is Agora Inc, a company registered in Maryland, United States of America. W R Bonner is the ultimate controlling party of the company.