# DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

Year ended 28 February 2015



#### **DIRECTOR'S REPORT**

Year ended 28 February 2015

The director presents her report with the unaudited financial statements for the year ended 28 February 2015.

#### **BUSINESS REVIEW**

The Company did not trade during the year and is expected to remain dormant for the foreseeable future.

#### **DIRECTORS**

The directors who held office during the year and to the date of this report were:

W Pallot

On behalf of the board

M Daykin

Company Secretary

27 November 2015

Registered office:

50 Bedford Square London WC1B 3DP

#### **BALANCE SHEET**

As at 28 February 2015

CURRENT ASSETS	Note	28 February 2015 £	28 February 2014 £
Debtors – due from immediate parent entity		45	45
CAPITAL AND RESERVES			
Called up share capital	2	45	45

For the year ended 28 February 2015 the Company was entitled to the exemption from audit under section 480 of the Companies Act 2006. The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The notes form part of the financial statements.

Approved by the board of directors and authorised for issue on 27 November 2015 and signed on its behalf by

W Pallot

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Director

Company Registration Number: 185139

#### NOTES TO THE FINANCIAL STATEMENTS

#### Year ended 28 February 2015

#### 1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

2	SHARE CAPITAL	28 February	28 February
		2015	2014
		£	£
	Authorised, allotted, called up and fully paid		
	45 Ordinary shares of £1 each	45	45

#### 3 ULTIMATE PARENT COMPANY

The immediate parent company is A & C Black Publishers Ltd, a company incorporated in Great Britain and registered in England and Wales.

The ultimate parent company is Bloomsbury Publishing Plc, a company incorporated in Great Britain and registered in England and Wales. Copies of the consolidated financial statements of Bloomsbury Publishing Plc may be obtained from the Company Secretary, Bloomsbury Publishing Plc, 50 Bedford Square, London WC1B 3DP.