

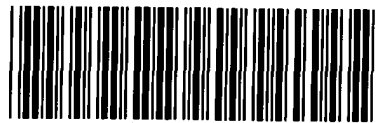
**Company Registration No. 00855781**

**Tom Jones (Enterprises) Limited**

**Unaudited Report and Financial Statements**

**Year ended 31 December 2017**

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# **Tom Jones (Enterprises) Limited**

## **Directors' report**

The directors present their Directors' report and unaudited financial statements for the year ended 31 December 2017 for Tom Jones (Enterprises) Limited (the "Company").

### **Principal activities**

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

### **Business review**

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and prior year. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business or the Company.

The Company did not trade in the current year or prior year.

### **Political and charitable contributions**

The Company made no political or charitable contributions or incurred any political expenditure during the current year or prior year.

### **Directors**

The directors who held office during the year, except as noted, were as follows:

Alexi Cory-Smith (resigned 19 December 2017)  
Maximilian Dressendörfer  
Hartwig Masuch  
Paul Wilson

### **Company Secretary**

Erika Brennan (resigned 30 June 2017)

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



Paul Wilson  
Director

19 February 2018

### **Registered Office**

8<sup>th</sup> Floor, 5 Merchant Square  
London  
United Kingdom  
W2 1AS

# Tom Jones (Enterprises) Limited

## Statement of financial position As at 31 December 2017

	Notes	2017 £	2016 £
<b>Net assets</b>		<u>-</u>	<u>-</u>
<b>Equity</b>			
Share capital	3	100	100
Retained earnings		<u>(100)</u>	<u>(100)</u>
<b>Total equity</b>		<u>-</u>	<u>-</u>

The accompanying notes are an integral part of this Statement of financial position.

Tom Jones (Enterprises) Limited, did not trade during the current year and has made neither profit nor loss, nor any other recognised gain or loss.

### Audit Exemption Statement

For the year ending 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' Responsibilities

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements of Tom Jones (Enterprises) Limited, registered number 00855781 were approved by the Board of Directors on 19 February 2018.

Signed on behalf of the Board of Directors



Paul Wilson  
Director

# Tom Jones (Enterprises) Limited

## Notes to the financial statements Year ended 31 December 2017

### 1. Accounting policies

Tom Jones (Enterprises) Limited (the "Company") is a Company incorporated in the United Kingdom.

#### Basis of preparation

The Company's financial statements have been prepared and approved by the directors in accordance with International Financial Reporting Standards as adopted by the European Union ("EU").

The financial statements are presented in pounds sterling. They are prepared on the historical cost basis.

The Company has taken exemption from preparing consolidated financial statements afforded by section 400 of the Companies Act 2006, because it is a wholly owned subsidiary of Bertelsmann SE & Co. KGaA which prepares consolidated financial statements that are publicly available (refer to note 5).

### 2. Employee costs and directors' remuneration

The directors received no remuneration from the Company for services during the year (2016: £nil).

The average number of persons employed by the Company (including directors) was nil (2016: nil) and as a result incurred no staff costs (2016: £nil).

### 3. Share capital

	2017 £	2016 £
<b>Issued and fully paid:</b>		
70 ordinary shares of £1 each	70	70
30 non-voting ordinary shares of £1 each	30	30
	<u>100</u>	<u>100</u>

The authorised share capital of the Company is divided in to 70 ordinary £1 shares and 30 non-voting ordinary £1 shares. Both classes of share rank pari passu for participation in the profits and assets of the Company and in all other respects save that the non-voting ordinary shares shall not entitle the holders to attend or vote at any General Meeting of the Company.

### 4. Related parties

#### Identity of related parties

The immediate parent company is BMG Rights Management (UK) Limited, a company incorporated in the United Kingdom. The Company's ultimate parent company and Group is the international media company Bertelsmann SE & Co. KGaA.

The Company had related party relationships in the year with subsidiaries of Bertelsmann SE & Co. KGaA, and with its directors and executive officers.

#### Related party transactions

During the year the Company did not enter into any transactions with related parties (2016: nil).

# **Tom Jones (Enterprises) Limited**

## **Notes to the financial statements** **Year ended 31 December 2017**

### **5. Ultimate parent company and controlling party**

On 28 November 2016, Chrysalis Investments Limited sold its minority shareholding in the Company to BMG Rights Management (UK) Limited at fair value.

The immediate parent company is BMG Rights Management (UK) Limited, a company incorporated in the United Kingdom. The ultimate parent company is Bertelsmann SE & Co. KGaA.

The results of the Company are included in the consolidated financial statements of Bertelsmann SE & Co. KGaA which is registered at Carl-Bertelsmann-Strasse 270, 33311 Gütersloh, Germany. These consolidated accounts are publicly available.

No other Group financial statements include the results of the Company.