

**Dormant Company**  
**Allen Lane the Penguin Press**  
**Limited**  
**(Registered Number 00861772)**

**Annual Report and Financial Statements**  
**For the year ended 31 December 2015**

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# **Allen Lane The Penguin Press Limited**

## **Directors' Report**

The directors have pleasure in presenting their report and the financial statements of the Company for the year ended 31 December 2015.

## **Principal activities and business review**

The Company did not trade during the year and is unlikely to in the foreseeable future.

## **Directors**

The current directors of the Company or those who held office during the year are as follows:

T Weldon \*

M Gardiner

## **Elective resolutions**

At the 1990 annual general meeting an elective resolution was passed in respect of dispensing with the following provisions:

- the laying of the annual report and financial statements before the Company in general meeting;
- the holding of an annual general meeting;

The provisions of this elective resolution will apply for subsequent years until the election is revoked.

## **Auditors**

At the EGM 6<sup>th</sup> June 2006 a special resolution was passed and the Company having qualified as small in that year and having been dormant since the end of it, the Company makes itself exempt from the obligations to appoint auditors.

Accordingly, no report of the registered auditors is submitted.

This report was approved on 2015.

## **By order of the Board**



**M Gardiner**  
**Director**

80 Strand  
London  
WC2R 0RL

# Allen Lane The Penguin Press Limited

## Balance sheet at 31 December 2015

	<i>Note</i>	<b>2015</b> <b>£000</b>	<b>2014</b> <b>£000</b>
<b>Current assets</b>			
Debtors	3	135	135
<b>Net assets</b>		<b>135</b>	<b>135</b>
<b>Capital and reserves</b>			
Called up share capital	4	5	5
Share premium account	5	66	66
Profit and loss account	5	64	64
<b>Equity shareholders' funds</b>	6	<b>135</b>	<b>135</b>

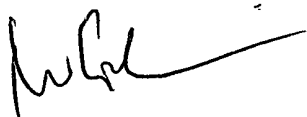
There is no difference between the opening and closing equity shareholders' funds stated above, and therefore no separate reconciliation of movements in equity shareholders' funds has been presented.

For the year ended 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006. The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The notes on page 3 form part of these financial statements.

The financial statements on pages 2 to 3 were approved by the board of directors on 2016 and were signed on its behalf by:



**M Gardiner**  
**Director**

Company Number: 00861772

# Allen Lane The Penguin Press Limited

## Notes to the Financial Statements For the year ended 31 December 2015

### 1 Accounting policy and basis of Financial Statements

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

### 2 Profit and Loss Account

During the year, the Company has not traded or incurred any liabilities and accordingly no profit and loss account is submitted. The Company's profit or loss on ordinary activities before taxation was therefore nil.

### 3 Debtors

	2015 £000	2014 £000
Amounts falling due within one year:		
Amounts owed by Group undertakings	135	135

### 4 Called up share capital

	2015 £000	2014 £000
Authorised, allotted, called up and fully paid:		
4,500 ordinary shares of £1 each	5	5

### 5 Reserves

	Share Premium £000	Profit and Loss Account £000
At 1 January 2015 and 31 December 2015	66	64

### 6 Reconciliation of movements in equity shareholders' funds

	2015 £000	2014 £000
Profit for the financial year	-	-
Opening equity shareholders' funds	135	135
Closing equity shareholders' funds	135	135

### 7 Ultimate parent undertaking

The Company's immediate parent undertaking is Penguin Books Limited. Penguin Books Limited is a wholly owned subsidiary of Penguin Random House Limited ("PRHL"). PRHL is owned by Bertelsmann 53% and Pearson 47%. The Company's ultimate parent Company is Bertelsmann SE & Co KGaA, which is incorporated in Germany. Copies of consolidated financial statements (the smallest and largest financial statements in which the Company is consolidated) can be obtained from:  
Bertelsmann SE & Co KGaA  
Corporate Communications  
Carl Bertelsmann Strasse 270  
Postfach 111  
D-33311 Gütersloh  
Germany.