

ALLEN LANE THE PENGUIN PRESS LIMITED**BALANCE SHEET**
As at 31 December 2017

	2017 £'000	2016 £'000
CURRENT ASSETS		
Amounts owed by group undertaking	<u>135</u>	<u>135</u>
CAPITAL AND RESERVES		
Called up share capital (note 1)	5	5
Share premium account	66	66
Profit and loss account	<u>64</u>	<u>64</u>
	<u>135</u>	<u>135</u>

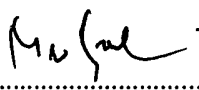
For the year ended 31 December 2017 the company was entitled to exemption under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit or loss for the financial year in accordance with sections 394 and 395, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 21st May 2018 and signed on their behalf

by  M Gardiner (Director).

Notes:

1. SHARE CAPITAL

At 31 December 2016 and 2017:
Authorised, allotted, called up and fully paid:
4,500 ordinary shares of £1 each

2. PARENT UNDERTAKING

The company's immediate parent company is Penguin Books Limited.
The company's ultimate parent company is Bertelsmann SE & Co KGaA, which is incorporated in Germany.

