

Nelson Thornes Limited
(Dormant)
ANNUAL REPORT AND FINANCIAL STATEMENTS

Registered number 1083899

FOR THE YEAR ENDED 31 MARCH 2019

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COMPANIES HOUSE

Nelson Thornes Limited

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

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Nelson Thomes Limited

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Directors and Advisers

Executive Directors

K J Brown
A E Sherry (resigned 2 November 2018)
K Y Harris (resigned 2 November 2018)

Registered Office

Oxford University Press
Great Clarendon Street
Oxford
OX2 6DP

Bankers

Barclays Bank Plc
Commarket
Oxford
OX1 3HS

Nelson Thomes Limited

BALANCE SHEET
AS AT 31 MARCH 2019

	Notes	2019 £000	2018 £000
CURRENT ASSETS			
Debtors	2	24,262	24,262
Cash at bank and in hand		-	-
CREDITORS	3		
Amounts falling due within one year		(107)	(107)
NET CURRENT LIABILITIES		24,155	24,155
NET ASSETS		24,155	24,155
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Share premium account		21,380	21,380
Profit and loss account		330	330
Other reserves		2,444	2,444
SHAREHOLDERS' FUNDS		24,155	24,155

AUDIT EXEMPTION STATEMENT:

For the year ending 31 March 2019 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; and

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

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

Approved by the board of directors on 27th November 2019 and signed on its behalf by:


K J Brown
Director

Notes on page 3 form an integral part of the financial statements.

Nelson Thomes Limited

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

Notes

(forming part of the financial statements)

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

2. Debtors: Amounts falling due within one year

	<u>2019</u> £000	<u>2018</u> £000
Amounts owed by group undertakings	24,262	24,262
	<u>24,262</u>	<u>24,262</u>

3. Creditors: amounts falling due within one year

	<u>2019</u> £000	<u>2018</u> £000
Accruals and deferred income	107	107
	<u>107</u>	<u>107</u>

4. Capital and Reserves

	<u>2019</u> £000	<u>2018</u> £000
<i>Allotted, called up and fully paid</i> 1,005 ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

5. Financial Instrument

	<u>2019</u> £000	<u>2018</u> £000
The carrying amounts of the financial assets and liabilities include:		
Liabilities measured at undiscounted amount payable:		
Trade and other creditors falling due within one year	107	107
Total Financial Instruments	<u>107</u>	<u>107</u>

6. Ultimate parent undertaking and controlling party

At 31 March 2019 the company was controlled by Oxford University Press, a department of the University of Oxford, which is the ultimate controlling party. The results of the company are consolidated in the Financial Statements of Oxford University Press – Trading Operations, and a copy of these are available to the public and may be obtained from Oxford University Press, Great Clarendon Street, Oxford, OX2 6DP.