



01218466

Registered number: 00769924

## Collins Bartholomew Limited

### Financial statements

for the year ended 30 June 2016

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|-----|-----------------|------|
|     | *A5YZ08PS*      |      |
| A23 | 27/01/2017      | #237 |
|     | COMPANIES HOUSE |      |
|     | *A5YM3EP6*      |      |
| A10 | 21/01/2017      | #190 |
|     | COMPANIES HOUSE |      |

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| <b>Going concern</b>                     |       |

In line with the FRC guidance on Going Concern issued in November 2009, the directors have undertaken an exercise to review the appropriateness of the continued use of the Going Concern basis.

After making enquiries, the directors have a reasonable expectation that the company and the group have adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

**Principal risks and uncertainties facing the business**

A summary of the principal risks and uncertainties facing the company has not been completed because it is entitled to claim the exemption from preparing the business review under Section 415A of the Companies Act 2006.

**Directors**

The directors who served during the year were:

- E. Kielbasiewicz (resigned 1 December 2016)
- C. Redmayne
- S. Dowson-Collins
- D. Alford (appointed 1 December 2016)

This report was approved by the board and signed on its behalf.



D. Alford  
Director

Date: 17<sup>th</sup> January 2017

1 London Bridge Street  
London  
SE1 9GF

Collins Bartholomew Limited  
Registered number: ~~06709924~~ 01218466

**Balance sheet**  
**As at 30 June 2016**

|                             | Note | 2016<br>£      | 2015<br>£      |
|-----------------------------|------|----------------|----------------|
| <b>Current assets</b>       |      |                |                |
| Debtors                     |      | 525,420        | 525,420        |
|                             |      | <u>525,420</u> | <u>525,420</u> |
| <b>Capital and reserves</b> |      |                |                |
| Called up share capital     | 5    | 50,000         | 50,000         |
| Profit and loss account     |      | 475,420        | 475,420        |
|                             |      | <u>525,420</u> | <u>525,420</u> |

The directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Act.

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

The Company's financial statements have been <sup>prepared</sup> ~~delivered~~ in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



**D. Alford**  
Director

Date: 17<sup>th</sup> January 2017

The notes on pages 2 to 3 form part of these financial statements.

**Notes to the financial statements  
For the year ended 30 June 2016**

**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Companies Act 2006.

This is the first year in which the financial statements have been prepared under FRS 102. The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.

The following principal accounting policies have been applied consistently throughout the year and the preceding year.

**1.2 Going concern**

The financial statements are prepared on the going concern basis because the parent company has confirmed its intention to support the activities of the company over the twelve months from the date of signing the accounts, or, if shorter, for so long as the company remains a wholly-owned subsidiary of the parent company.

**1.3 Debtors**

Short term debtors are measured at transaction price, less any impairment.

**2. Dormant status**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**3. Continuing financial support**

The liabilities of the company exceed its total assets. The directors have considered the financial position of the company and have concluded that, taking into account the assurance of continued financial support from HarperCollins Publishers Limited, the company is able to meet its liabilities as they fall due.

**Notes to the financial statements  
For the year ended 30 June 2016**

**4. Debtors**

|                                    | 2016<br>£      | 2015<br>£      |
|------------------------------------|----------------|----------------|
| Amounts due by parnet undertakings | 525,420        | 525,420        |
|                                    | <u>525,420</u> | <u>525,420</u> |

**5. Share capital**

|  | 2016<br>£     | 2015<br>£      |
|--|---------------|----------------|
| <b>Authorised share capital:</b>                               |               |                |
| 47,500 (2015 - 95,000) Ordinary A shares shares of £0.50 each  | 23,750        | 47,500         |
| 52,500 (2015 - 105,000) Ordinary B shares shares of £0.50 each | 26,250        | 52,500         |
|  | <u>50,000</u> | <u>100,000</u> |
| <b>Allotted, called up and fully paid:</b>                     |               |                |
| 47,500 Ordinary A shares shares of £0.5 each                   | 23,750        | 23,750         |
| 52,500 Ordinary B shares shares of £0.5 each                   | 26,250        | 26,250         |
|  | <u>50,000</u> | <u>50,000</u>  |

**6. Ultimate parent company**

The immediate parent company is HarperCollins Publishers Limited, a company incorporated in Scotland.

The ultimate parent company is News Corporation, a company incorporated in Delaware in the United States.

The largest and smallest group in which the results of the company are consolidated is that headed by News Corporation, whose principal place of business is at 1211 Avenue of the Americas, New York, NY10036. The consolidated financial statements of this group are available to the public and may be obtained from 1 London Bridge Street, London, SE1 9GF.