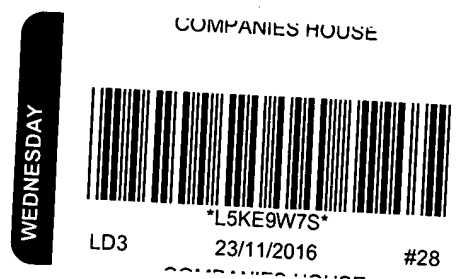


Adlard Coles Limited
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS

Year ended 29 February 2016



Company Registration Number: 1365068

Adlard Coles Limited

DIRECTOR'S REPORT

Year ended 29 February 2016

The director presents her report with the unaudited financial statements for the year ended 29 February 2016.

BUSINESS REVIEW

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

DIRECTORS

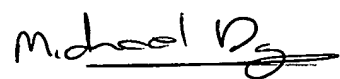
The directors who held office during the year and to the date of this report were:

W Pallot

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions of section 415A of the Companies Act 2006 relating to small companies.

On behalf of the board



M Daykin

Company Secretary

21 November 2016

Registered office:

50 Bedford Square
London
WC1B 3DP

Adlard Coles Limited

BALANCE SHEET

As at 29 February 2016

	<i>Note</i>	29 February 2016 £	28 February 2015 £
CURRENT ASSETS			
Debtors - due from immediate parent company		100,000	100,000
		<u> </u>	<u> </u>
CAPITAL AND RESERVES			
Called up equity share capital	2	100,000	100,000
		<u> </u>	<u> </u>

For the year ended 29 February 2016 the Company was entitled to the exemption from audit under section 480 of the Companies Act 2006. The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The notes form part of these financial statements.

Approved by the board of directors and authorised for issue on 21 November 2016 and signed on its behalf by



W Pallot

Director

Company Registration Number: 1365068

Adlard Coles Limited

NOTES TO THE FINANCIAL STATEMENTS

Year ended 29 February 2016

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with applicable law and Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

As the company is dormant it qualifies for, and has taken advantage of, the transitional relief in FRS 102 to retain its accounting policies for reported assets, liabilities and equity until there is any change in those balances or the Company undertakes any new transactions. The company is part of the Bloomsbury Publishing Plc group and is included in the consolidated financial statements of Bloomsbury Publishing Plc. The company therefore qualifies for the reduced disclosures for subsidiaries in FRS 102 including the exemption to present a cash flow statement. The Company is also exempt under section 33.1A of FRS 102 from disclosing related party transactions with wholly owned subsidiaries of the Bloomsbury Publishing Plc group.

The Company had no transactions during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

2	SHARE CAPITAL	29 February 2016 £	28 February 2015 £
	Authorised, allotted, called up and fully paid 100,000 Ordinary shares of £1 each	100,000	100,000

3 ULTIMATE PARENT COMPANY

The immediate parent company is A. & C. Black Limited, a company incorporated in Great Britain and registered in England and Wales.

The ultimate parent company is Bloomsbury Publishing Plc, a company incorporated in Great Britain and registered in England and Wales. Copies of the consolidated financial statements of Bloomsbury Publishing Plc may be obtained from the Company Secretary, Bloomsbury Publishing Plc, 50 Bedford Square, London WC1B 3DP.