

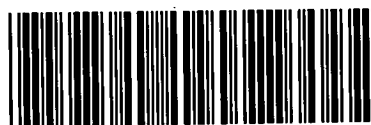
Blackwell Science (Trustees) Limited

Registered Number: 1647992

Report and Unaudited Financial Statements

31st December 2022

THURSDAY



AC6QL7M2

A23

29/06/2023

#106

COMPANIES HOUSE

Directors' Report

The directors present the financial statements along with this report for the year ended 31st December 2022.

Directors

The Directors who have served during the year were as follows:

U D'Arcy (resigned 4th March 2022)
R Johnson
B Wardleworth (appointed 4th March 2022)

No director held an interest in the shares of the company at 31st December 2022. Furthermore, no director had an interest in any contract to which the company was party during the year, that are required to be disclosed under Schedule 7 of the Companies Act 1985.

Registered Office

The Atrium, Southern Gate, Chichester
West Sussex PO19 8SQ

Results and dividends

The company did not trade in the period. The directors do not recommend the payment of a dividend (2021 – £nil).

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006

On behalf of the board



Director – R Johnson

Profit and Loss

for the year ended 31st December 2022

	2022	2021
	£	£
Turnover	-	-
Other Income	-	-
Other Charges	-	-
Tax	-	-
	<hr/>	<hr/>
Profit	-	-
	<hr/>	<hr/>

Balance Sheet

At 31st December 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	2	2	2
Total assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account	4	(9,998)	(9,998)
Equity shareholders' funds		<u>2</u>	<u>2</u>

Notes to the accounts

1. Accounting policy

Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Debtors

	2022 £	2021 £
Amount due from parent company	2	2

3. Share capital

	2022 £	2021 £
Authorised, allotted, called up and fully paid: Ordinary shares of £1 each	10,000	10,000

Notes to the accounts (continued)

4. Reconciliation of shareholders' funds and movements on reserves

	Share capital £	Profit and loss account £	Total £
At 1st January 2022	10,000	(9,998)	2
At 31st December 2022	<u>10,000</u>	<u>(9,998)</u>	<u>2</u>

5. Liability as corporate trustee

The company, in its position as corporate trustee to the Blackwell Science Executive Share Option Trust, operated a bank account in the year, on behalf of the Trust. The net balance due to the bank on these financial statements at 31st December 2022 was £nil (2021 - £nil).

6. Directors benefits: advances, credit and guarantees

There were no directors' advances, credits and guarantees made in the year.

7. Guarantees and other financial commitments

There were no guarantees or financial commitments in existence throughout the year.

8. Ultimate parent undertaking

The company's direct parent company is Wiley Heyden Limited.

The company's ultimate parent company is John Wiley & Sons, Inc., a company registered in the United States of America. The company is included in the John Wiley & Sons, Inc. financial statements, copies of which are available from its registered office: 111 River Street, Hoboken, New Jersey, USA.

9. Related party transactions

The company has taken advantage of the exemption under FRS 8, as a wholly owned subsidiary of John Wiley & Sons Inc, not to disclose transactions with other members of the John Wiley & Sons Inc. group.

Notes to the accounts (continued)

For the year ended 31st December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to the small companies' regime.

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

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 27th June 2022.



Director – R Johnson