

UBM Trustees Limited

Annual report and unaudited financial statements

Registered number 02970035

31 December 2019

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UBM Trustees Limited
Annual report and unaudited financial statements
31 December 2019

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Company information

Directors	Andrew Crow
	Anne Siddell
	Charles Gregson
	Graham Cooper
	David McCall
	David Riches
Company secretary	Crosswall Nominees Limited
Registered office	5 Howick Place London SW1P 1WG

UBM Trustees Limited
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**Balance sheet
at 31 December 2019**

		2019		2018	
	Note	£ 000	£ 000	£ 000	£ 000
Current assets					
Debtors			-		-
Net assets			-		-
Capital and reserves					
Called up share capital	5	-		-	
Shareholders' funds			-		-

For the financial year ended 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

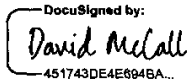
Directors' responsibilities:

- 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.

In accordance with Companies Act 2006 section 444, the Company has not filed a Profit and loss account. The members have consented to this abridgement.

Approved by the Board on 3 September 2020 and signed on its behalf by:

DocuSigned by:

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David McCall

Director

Registered number: 02970035

**Notes to the financial statements
for the year ended 31 December 2019**

1 General information

The Company is a private company limited by share capital incorporated in and domiciled in England & Wales.

The address of its registered office is:
5 Howick Place
London
SW1P 1WG

The Company's functional and presentation currency is Sterling Pounds and amounts presented in the financial statements are rounded to the nearest thousand.

2 Accounting policies

Basis of preparation

These financial statements are prepared in accordance with Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. These financial statements are prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

As permitted by FRS 102, the Company has taken advantage of the disclosure exemptions available under that standard in relation to the presentation of a cash flow statement.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

The Company's ultimate parent undertaking at 31 December 2019 was Informa PLC, who included the Company in its consolidated financial statements. The consolidated financial statements of Informa PLC are prepared in accordance with International Financial Reporting Standards and are available at its principal place of business and registered office at Informa PLC, 5 Howick Place, London, SW1P 1WG.

3 Employees and directors

The Company had no employees in the year (2018: nil).

4 Directors' remuneration

None of the directors received any remuneration for their services to the Company during the year (2018: nil).

5 Capital and reserves

Allotted, called up and fully paid shares

	No. 000	2019 £ 000	No. 000	2018 £ 000
Ordinary of £1 each	-	-	-	-

There are 100 (2018: 100) ordinary shares in issue with a nominal value of £1 per share.

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Notes to the financial statements
for the year ended 31 December 2019 (continued)

6 Parent and ultimate parent undertaking

The immediate parent undertaking is UBMG Holdings, a company incorporated and registered in England & Wales. The registered office of UBMG Holdings is 5 Howick Place, London, SW1P 1WG.

The ultimate parent undertaking and controlling party is Informa PLC, a company incorporated in England & Wales under the Companies Act 2006 with number 8860726. This is the smallest and largest group into which the Company is consolidated. Copies of the financial statements for Informa PLC are available at its principal place of business at Informa PLC, 5 Howick Place, London, SW1P 1WG.