

COMPANY REGISTRATION NUMBER 3197318

**ANGEL BOOKS LIMITED (FORMERLY UNIVERSAL
SRG PUBLISHING LIMITED)**

**DIRECTORS' REPORT AND FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**



**ANGEL BOOKS LIMITED (FORMERLY UNIVERSAL SRG
PUBLISHING LIMITED)**

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2015

CONTENTS	PAGES
Officers	1
Directors' report	2
Balance sheet	3
Notes to the financial statements	4

ANGEL BOOKS LIMITED (FORMERLY UNIVERSAL SRG PUBLISHING LIMITED)

OFFICERS

THE BOARD OF DIRECTORS

RM Constant
BJ Muir
A Brown

COMPANY SECRETARY

A Abioye

REGISTERED OFFICE

364-366 Kensington High Street
London
W14 8NS

ANGEL BOOKS LIMITED (FORMERLY UNIVERSAL SRG PUBLISHING LIMITED)

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2015

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2015. The company is dormant and has not traded during the year.

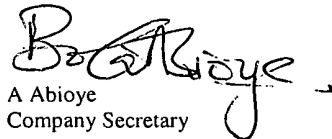
On 21st June 2016 the company changed it's name from Universal SRG Publishing Limited to Angel Books Limited.

DIRECTORS

The directors who served the company during the year and subsequently were as follows:

RM Constant
BJ Muir
A Brown

By order of the board


A Abioye
Company Secretary

Company Registration Number: 3197318

15 AUG 2016

ANGEL BOOKS LIMITED (FORMERLY UNIVERSAL SRG PUBLISHING LIMITED)

BALANCE SHEET

AS AT 31 DECEMBER 2015


	Note	2015 £	£	2014 £	£
CURRENT ASSETS					
Debtors	2	159,683		159,683	
CREDITORS: Amounts falling due within one year	3	<u>17,822</u>		<u>17,822</u>	
NET CURRENT ASSETS			<u>141,861</u>		<u>141,861</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>141,861</u>		<u>141,861</u>
CAPITAL AND RESERVES					
Called-up equity share capital	4		101		101
Share premium account			6,999,999		6,999,999
Profit and loss account			<u>(6,858,239)</u>		<u>(6,858,239)</u>
EQUITY SHAREHOLDERS' FUNDS			<u>141,861</u>		<u>141,861</u>

For the year ended 31 December 2015 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 were approved by the board of directors and authorised for issue on and are signed on their behalf by:


A Brown

15 AUG 2016

The notes on page 4 form part of these financial statements.

ANGEL BOOKS LIMITED (FORMERLY UNIVERSAL SRG PUBLISHING LIMITED)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2015

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2015. 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.

2. DEBTORS

	2015 £	2014 £
Amounts owed by group undertakings	<u>159,683</u>	<u>159,683</u>

3. CREDITORS: Amounts falling due within one year

	2015 £	2014 £
Trade creditors	5,122	5,122
Amounts owed to group undertakings	12,533	12,533
Other creditors	167	167
	<u>17,822</u>	<u>17,822</u>

4. SHARE CAPITAL

Authorised share capital:

	2015 £	2014 £
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>

Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares of £1 each	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>

5. ULTIMATE PARENT COMPANY

The immediate parent company is Universal SRG Group Limited, a company incorporated and operating in England. The ultimate parent undertaking and controlling party is Vivendi SA, a company incorporated in France.

The smallest and largest group in which the results of the company will be consolidated will be that headed by Vivendi SA, incorporated in France. Copies of its annual report in English may be obtained from:

Vivendi SA
42 Avenue de Friedland
75380 Paris
Cedex 08
France