

COMPANY REGISTRATION NUMBER 03197318

**ANGEL BOOKS LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2020**



ANGEL BOOKS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

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ANGEL BOOKS LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2020

THE BOARD OF DIRECTORS

BJ Muir
P Jassal
SL Carmel

COMPANY SECRETARY

A Abioye

REGISTERED OFFICE

4 Pancras Square
London
N1C 4AG

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2020. The company is dormant and has not traded during the year.

DIRECTORS

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

BJ Muir
P Jassal
SL Carmel

Signed by order of the directors

Bola Abioye

.....
A Abioye
Company Secretary

Approved by the directors on 21 May 2021

Company Registration Number: 03197318

ANGEL BOOKS LIMITED**BALANCE SHEET****31 DECEMBER 2020**

	Note	2020 £	£	2019 £	£
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			141,861		141,861
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>
SHAREHOLDERS' FUNDS			<u>141,861</u>		<u>141,861</u>

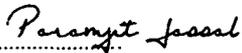
For the year ended 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

These accounts were approved by the directors and authorised for issue on 21 May 2021, and are signed on their behalf by:


 P Jassal
 Director
 Company Registration Number: 03197318

The notes on pages 3 to 4 form part of these financial statements.

ANGEL BOOKS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2020. 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

	2020 £	2019 £
Amounts owed by group undertakings	159,683	159,683

3. CREDITORS: Amounts falling due within one year

	2019 £	2018 £
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:

	2020 £	2019 £
200 Ordinary shares of £1 each	200	200

Allotted, called up and fully paid:

	2020 No.	£	2019 No.	£
Ordinary shares of £1 each	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>

ANGEL BOOKS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

5. ULTIMATE PARENT COMPANY

The immediate parent undertaking is Universal SRG Group Limited. The ultimate parent undertaking and controlling party is Bolloré Group.

The smallest group in which the results of the company are consolidated is that headed by Vivendi SE, a company incorporated in France. Copies of its annual report in English may be obtained from:

42 Avenue de Friedland
75380 Paris
Cedex 08
France

The largest group in which the results of the company are consolidated is that headed by Bolloré Group, a company incorporated in France. Copies of its annual report in English may be obtained from:

Tour Bolloré
31-32 quai de Dion Bouton
92 811 Puteaux
France