

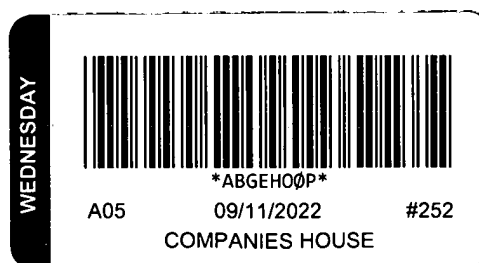
B H Blackwell Limited

Report and Financial Statements

Year Ended

1 January 2022

Company Number: 3867902



B H Blackwell Limited

Report and financial statements for the year ended 1 January 2022

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Directors

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Directors

E Hillyard
J Daunt

Registered office

50 Broad Street, Oxford, OX1 3BQ

Register Inspection Address

Reynolds Porter Chamberlain LLP Tower Bridge House St. Katharines Way London E1W 1AA

Company number

3867902

B H Blackwell Limited

Report of the Directors for the year ended 1 January 2022

The Directors present their report and the unaudited accounts for the year ended 1 January 2022.

Results and dividends

The Company has not traded during the current or preceding financial year and accordingly no profit and loss account has been prepared.

On 28 February 2022, the Directors recommended to the Shareholder, the sale of the Company to Oxford Booksellers Ltd.

The Directors recommend that there be no dividend for the period (2020 £Nil).

Principal activity and review of the business

The Company was dormant throughout the 12 months to 1 January 2022.

Directors

The Directors of the Company during the period were:

E Hillyard
J Blackwell (resigned 29 March 2022)
T Eustace (resigned 31 May 2022)
J Daunt (appointed 29 March 2022)
E Sullivan (appointed 29 March 2022, resigned 10 June 2022)
J Molloy (appointed 29 March 2022, resigned 14 June 2022)

By order of the Board



E Hillyard

Director

7 October 2022

B H Blackwell Limited

Balance Sheet as 1 January 2022

Company Number: 3867902	Note	2021	2020
		£	£
Current assets			
Debtors: due from Group companies		1	1
		<hr/>	<hr/>
Net current assets		1	1
		<hr/>	<hr/>
Net assets		1	1
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		-	-
		<hr/>	<hr/>
Shareholders' funds - equity		1	1
		<hr/>	<hr/>

The Company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The Company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the 12 months ended 1 January 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to Dormant Companies.

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.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the board of Directors and authorised for issue on 7 October 2022.



E Hillyard
Director

The notes on page 3 form part of these financial statements

B H Blackwell Limited

Notes to the accounts for the year ended 1 January 2022

1 Accounting policies

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

The Company has taken the election available to dormant companies to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102.

2 Share capital

	2021 £	2020 £
<i>Issued and fully paid</i>		
Ordinary shares of £1 each	1	1

On 28 February 2022, the Directors recommended to the Shareholder, the sale of the Company to Oxford Booksellers Ltd.

3 Ultimate parent undertaking and controlling party

The parent undertaking of the largest and smallest group of undertakings of which the Company is a member and for which group financial statements are prepared is Blackwell Limited, a company registered in England and Wales. Copies of the group financial statements of Blackwell Limited can be obtained from the Registrar of Companies at Companies House.

On 28 February 2022, the Directors recommended to the Shareholder, the sale of the Company to Oxford Booksellers Ltd. The ultimate parent of the company is Elliot Associates LP.