

3867902

**B H Blackwell Limited**

Financial Statements

Year Ended

**3 July 2004**



**B H Blackwell Limited**

**Financial statements for the year ended 3 July 2004**

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Directors

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**Directors**

P B Blackwell  
T Eustace  
J Blackwell  
N I M Stephenson

**Company Secretary**

T Eustace

**Registered office**

Beaver House, Hythe Bridge Street, Oxford, OX1 2ET

**Company number**

3867902

**B H Blackwell Limited**

**Report of the directors for the year ended 3 July 2004**

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The directors present their report and the unaudited accounts for the year ended 3 July 2004.

**Principal activity and review of the business**

The company was dormant throughout the year to 3 July 2004.

**Dividends**

The directors recommend that there be no dividend for the period.

**Directors**

The directors of the company during the period were:

P B Blackwell  
T Eustace  
J Blackwell  
N I M Stephenson

No director had any interest in the shares of the company.

P B Blackwell and N I M Stephenson are directors of the parent undertaking, Blackwell Limited, and their holdings and options are reported in the financial statements of that company.

T Eustace holds 200 (2003 - 200) B (restricted voting) shares of 10 pence each in Blackwell Limited.

J Blackwell holds 7,082 A voting shares of 10 pence each (2003: 7,092) and 28,453 B restricted voting shares of 10 pence each (2003: 28,453) in Blackwell Limited. Trusts in which J Blackwell and his family have a beneficial interest hold 4,306 A voting shares of 10 pence each (2003: 4,306) and 258,900 B restricted voting shares of 10 pence each (2003: 258,900).

**Auditors**

The company has passed a special resolution enabling it to dispense with the appointment of auditors.

**By order of board**



.....  
**T Eustace, Company Secretary**

**29 July 2004**

**B H Blackwell Limited**

**Balance sheet as 3 July 2004**

	<b>3 July 2004 £</b>	<b>29 June 2003 £</b>
<b>CURRENT ASSETS</b>		
Debtors: due from Group companies	1	1
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	1	1
	<hr/>	<hr/>
<b>NET ASSETS</b>	1	1
	<hr/> <hr/>	<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1	1
Profit and loss account		
	<hr/>	<hr/>
	1	1
	<hr/> <hr/>	<hr/> <hr/>

The company was dormant throughout the year to 3 July 2004.

The financial statements were approved by the Board of Directors on 29 July 2004.

- a) For the year ended 3 July 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The Directors acknowledge their responsibility for:
- i) ensuring the company keeps accounting records which comply with section 221, and
  - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies act relating to accounts, so far as applicable to the company.



.....  
**Tim Eustace**  
**Director**

The notes on page 3 form part of these financial statements

# B H Blackwell Limited

## Notes to the accounts for the year ended 3 July 2004

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### 1 Accounting policies

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

### 2 Share capital

	3 July 2004 £	29 June 2003 £
<i>Authorised</i>		
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<i>Issued and fully paid</i>		
Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

### 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.