

**Company Registration No. 04853519**

**Taylor & Francis Arts & Humanities  
Limited**

**Report and Financial Statements**

**31 December 2010**

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**Taylor & Francis Arts & Humanities Limited**  
**Company Registration No. 04853519**

**Report and financial statements 2010**

<b>Contents</b>	<b>Page</b>
<b>Officers and professional advisors</b>	<b>1</b>
<b>Directors' report</b>	<b>2</b>
<b>Directors' responsibilities statement</b>	<b>3</b>
<b>Balance sheet</b>	<b>4</b>
<b>Notes to the financial statements</b>	<b>5</b>

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**Taylor & Francis Arts & Humanities Limited**  
**Company Registration No. 04853519**

**Officers and professional advisors**

**Directors**

J W Burton  
R G Horton  
R Jacobs (appointed 27 May 2010)  
M Kerswell (resigned 31 March 2011)  
P S Rigby  
A C Walker  
G R Wright (appointed 31 March 2010)

**Secretary**

J L Woollard

**Registered Office**

Mortimer House  
37-41 Mortimer Street  
London  
W1T 3JH

# **Taylor & Francis Arts & Humanities Limited**

## **Company Registration No. 04853519**

### **Directors' report**

The Directors present their annual report together with the financial statements for the year ended 31 December 2010

#### **Principal activities and business review**

The Company was dormant and did not trade throughout the year. It is not expected to trade in the future.

#### **Results and dividends**

The Company did not trade in the current or prior year and hence, made neither a profit nor a loss. No dividends were proposed or paid in the current or prior years.

#### **Directors and their interests**

The Directors, who served during the period and up to the date of this report, were as follows:

J W Burton  
R G Horton  
R Jacobs (appointed 27 May 2010)  
M Kerswell (resigned 31 March 2011)  
P S Rigby  
A C Walker  
G R Wright (appointed 31 March 2010)

No Director had any interest in the shares of the Company during the period.

Approved by the Board of Directors and signed on its behalf by



J L Woollard  
Secretary  
21 APRIL 2011

Mortimer House  
37-41 Mortimer Street  
London  
W1T 3JH

## **Taylor & Francis Arts & Humanities Limited**

### **Company Registration No. 04853519**

#### **Directors' Responsibilities Statement**

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Taylor & Francis Arts & Humanities Limited**  
**Company Registration No. 04853519**

**Balance sheet**  
**31 December 2010**

	Notes	2010 £'000	2009 £'000
<b>Current assets</b>			
Debtors amounts falling due within one year	4	8,460	8,460
<b>Net current assets and net assets</b>		<u>8,460</u>	<u>8,460</u>
<b>Capital and reserves</b>			
Called up share capital	5	-	-
Profit and loss account	6	8,460	8,460
<b>Shareholders' funds</b>	7	<u>8,460</u>	<u>8,460</u>

The Directors are of the opinion that the Company was dormant throughout the financial year

- a) For the year ended 31 December 2010 the Company was entitled to exemption under section 480 of the Companies Act 2006
- b) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) The Directors acknowledge their responsibility for
  - (i) ensuring the Company keeps accounting records which comply with section 386, 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 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

The financial statements were approved by the board of Directors and authorised for issue on 21 April 2011

They were signed on its behalf by



G R Wright

Director

**Taylor & Francis Arts & Humanities Limited**  
**Company Registration No. 04853519**

**Notes to the financial statements**  
**Year ended 31 December 2010**

**1. Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the current and preceding year.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom generally accepted accounting practices).

Under FRS 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the Company in its own published consolidated financial statements.

As the Company is a wholly-owned subsidiary and the Company's voting rights are controlled within the Group headed by Informa plc, the Company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the Group. The consolidated financial statements of Informa plc, within which this Company is included, can be obtained from the address given in note 9.

**2. Staff costs**

The average number of employees, excluding directors, was nil (2009: nil).

**3. Directors' remuneration**

The Directors are employed and remunerated by other companies in the Informa plc group and do not receive any remuneration specifically for their services as directors of the Company.

**4. Debtors**

	2010 £'000	2009 £'000
<b>Amounts falling due within one year:</b>		
Amounts owed by group undertakings	8,460	8,460

**5. Called up share capital**

	2010 £'000	2009 £'000
<b>Authorised:</b>		
1,000 ordinary shares of £1 each	1	1
<b>Allotted, called up and fully paid:</b>		
1 ordinary shares of £1 each	-	-

**6. Reserves**

	Profit and loss £'000
At 1 January and 31 December 2010	8,460

**Taylor & Francis Arts & Humanities Limited**  
**Company Registration No. 04853519**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2010**

**7. Reconciliation of movement in shareholders' funds**

	2010 £'000	2009 £'000
At 1 January and 31 December	<u>8,460</u>	<u>8,460</u>

**8. Contingent liabilities**

The Company jointly guarantees, with fellow material subsidiaries of Informa plc, a secured bank facility held by Informa plc. The total facility at 31 December 2010 is £840,600,000 (31 December 2009 £1,327,900,000) of which £368,900,000 (2009 £894,200,000) had been drawn.

The Company jointly guarantees, with fellow material subsidiaries of Informa plc, loans in relation to the Informa plc private placement. The total facility at 31 December 2010 is £469,300,000 (31 December 2009 £nil) of which £440,300,000 (2009 £nil) had been drawn.

**9. Ultimate parent company and controlling party**

The immediate parent undertaking of the Company is Taylor & Francis Limited, a company incorporated in Great Britain and registered in England and Wales.

The ultimate parent undertaking and controlling party is Informa plc, a company incorporated in Jersey under the Companies (Jersey) Law 1991. This is the smallest and largest group into which the Company is consolidated. Copies of the group financial statements for Informa plc are available at its principal place of business at Informa plc, Gubelstrasse 11, CH-6300, Zug, Switzerland.