

WCN 2 Limited

Annual report and unaudited financial statements

Registered number 05692423

31 December 2018



Contents

Company information	1
Balance sheet	2
Notes to the financial statements	3 to 4

Company information

Directors	Crosswall Nominees Limited
	UNM Investments Limited
	C Adrian
Company secretary	Crosswall Nominees Limited
Registered office	5 Howick Place
	London
	SW1P 1WG

**Balance sheet
at 31 December 2018**

	Note	2018		2017	
		£ 000	£ 000	£ 000	£ 000
Current liabilities					
Creditors: amounts falling due within one year	5		(151)		(151)
Net liabilities			(151)		(151)
Capital and reserves					
Called up share capital	6	1		1	
Share premium account		324		324	
Profit and loss account		(476)		(476)	
Shareholders' deficit			(151)		(151)

For the financial year ended 31 December 2018 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.

In accordance with Companies Act 2006 section 444, the Company has not filed a Profit and loss account. The members have consented to this abridgement.

Approved by the Board on 10 September 2019 and signed on its behalf by:



UNM Investments Limited

Director **CARL AORIAN**

Registered number: 05692423

**Notes to the financial statements
for the year ended 31 December 2018**

1 General information

The Company is a private company limited by share capital incorporated in and domiciled in England & Wales.

The address of its registered office is:

5 Howick Place
London
SW1P 1WG

The Company's functional and presentation currency is Sterling Pounds and amounts presented in the financial statements are rounded to the nearest thousand.

2 Accounting policies

Basis of preparation

These financial statements are prepared in accordance with Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. These financial statements are prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

As permitted by FRS 102, the Company has taken advantage of the disclosure exemptions available under that standard in relation to the presentation of a cash flow statement.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

The Company's ultimate parent undertaking at 31 December 2018 was Informa PLC, who included the Company in its consolidated financial statements. The consolidated financial statements of Informa PLC are prepared in accordance with International Financial Reporting Standards and are available at its principal place of business at Informa PLC, 5 Howick Place, London, SW1P 1WG.

3 Staff costs

The Company had no employees in the year (2017: nil).

4 Directors' remuneration

None of the directors received any remuneration for their services to the Company during the year (2017: nil).

5 Creditors: amounts falling due within one year

	2018	2017
	£ 000	£ 000
Amounts owed to group undertakings	<u>151</u>	<u>151</u>

Amounts owed to group undertakings are unsecured, interest free and repayable on demand. The carrying amounts are not different to the fair value.

Notes to the financial statements
for the year ended 31 December 2018 (continued)

6 Capital and reserves

Allotted, called up and fully paid shares

	No. 000	2018 £ 000	No. 000	2017 £ 000
Ordinary A of £1 each	1	1	1	1
Ordinary B of £1 each	-	-	-	-
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

There are 620 (2017: 620) ordinary 'A' shares in issue with a nominal value of £1 per share. There are 380 (2017: 380) ordinary 'B' shares in issue with a nominal value of £1 per share.

7 Parent and ultimate parent undertaking

The immediate parent undertaking is UBM (UK) Limited, a company incorporated in Great Britain and registered in England and Wales. The registered office of UBM (UK) Limited is 5 Howick Place, London, SW1P 1WG.

The ultimate parent undertaking and controlling party is Informa PLC, a company incorporated in England and Wales under the Companies Act 2006 with number 8860726. 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, 5 Howick Place, London, SW1P 1WG.