

HarperCollins Publishers Pension Trustee Company Limited

**Directors' report and financial statements
for the year ended 30 June 2018**

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HarperCollins Publishers Pension Trustee Company Limited

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HarperCollins Publishers Pension Trustee Company Limited

Directors' report

For the year ended 30 June 2018

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 June 2018.

The company is dormant and has not traded during the year.

Principal risks and uncertainties facing the business

A summary of the principal risks and uncertainties facing the company has not been completed because it is entitled to claim the exemption from preparing the business review under Section 415A of the Companies Act 2006.

Going concern

In line with the FRC guidance on Going Concern issued in November 2009, the directors have undertaken an exercise to review the appropriateness of the continued use of the Going Concern basis.

After making enquiries, the directors have a reasonable expectation that the company and the group have adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

Directors

The directors who served during the year were:

D. Murray
HR Trustees Ltd represented by A. Davies
J. Athanasiou (resigned 10 May 2018)
M. Pinder
S. Dowson-Collins
K. Watt (resigned 10 May 2018)
L. Vanderbilt
D. Alford
C. Love (appointed 11 May 2018)

This report was approved by the board and signed on its behalf.



D. Alford
Director

Date: 7th March 2019

103 Westerhill Road
Bishopbriggs
Glasgow
G64 2QT

HarperCollins Publishers Pension Trustee Company Limited
Registered number: SC053382

Balance sheet
As at 30 June 2018

	Note	2018 £	2017 £
Debtors: Amounts falling due within one year	3	483,201	483,201
Total current assets		483,201	483,201
Creditors: Amounts falling due within one year	4	(483,101)	(483,101)
Net current assets		100	100
Net assets		100	100
Capital and reserves			
Called up share capital	5	100	100
		100	100

The directors consider that the company was entitled to exemption from the requirement to have an audit under the provisions of section 480 of the Companies Act 2006 and members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



D. Alford
Director

Date: 7th March 2019

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

HarperCollins Publishers Pension Trustee Company Limited

Notes to the financial statements For the year ended 30 June 2018

1. Accounting policies

1.1 Basis of preparation of financial statements

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Companies Act 2006.

As the company is dormant it elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions (as stated in paragraph 35.10(m) of the standard).

The following principal accounting policies have been applied consistently throughout the year and the preceding year.

1.2 Going concern

The company is a dormant company and therefore does not actively trade. After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Another group company has committed to providing financial support to enable the company to meet its liabilities as they fall due. Accordingly, they continue to adopt the going concern basis in preparing the annual financial statements.

1.3 Debtors

Short term debtors are measured at transaction price, less any impairment.

2. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2018. 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.

3. Debtors: amounts falling due within one year

	2018 £	2017 £
Amounts owed by group undertakings	483,201	483,201
	<u>483,201</u>	<u>483,201</u>

4. Creditors: amounts falling due within one year

	2018 £000	2017 £000
Amounts owed to group undertakings	483,101	483,101
	<u>483,101</u>	<u>483,101</u>

HarperCollins Publishers Pension Trustee Company Limited

Notes to the financial statements For the year ended 30 June 2018

5. Share capital

	2018 £	2017 £
Authorised, allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

6. Ultimate parent company

The company's immediate parent company is HarperCollins Publishers Limited, a company incorporated in Scotland.

The ultimate parent company is News Corporation, a company incorporated in Delaware in the United States.

The largest and smallest group in which the results of the company are consolidated is that headed by News Corporation, whose principal place of business is at 1211 Avenue of the Americas, New York, NY10036. The consolidated financial statements are available to the public and may be obtained from 1 London Bridge Street, London, SE1 9GF.