

Dormant Company
Hamish Hamilton Limited
(Registered Number: 00253393)

Annual Report and Financial Statements
For the year ended 31 December 2016



Hamish Hamilton Limited

Directors' Report

The directors have pleasure in presenting their report together with the financial statements for the year ended 31 December 2016.

Principal activity

The Company did not trade during the year and is unlikely to do so in the foreseeable future.

Directors

The directors who held office during the year and up to the date of this report were as follows:

T Weldon
M Gardiner

Elective resolutions

At the 1990 annual general meeting an elective resolution was passed in respect of dispensing with the following provisions:

- the laying of the annual report and financial statements before the Company in general meeting; and
- the holding of an annual general meeting.

The provisions of this elective resolution will apply for subsequent years until the election is revoked.

Auditors

At the 1990 annual general meeting a special resolution was passed resolving not to appoint registered auditors.

Accordingly no report of the registered auditors is submitted.

This report was approved on 31 August 2017.

By order of the Board



M Gardiner
Director

80 Strand
London
WC2R 0RL

Hamish Hamilton Limited**Balance sheet at 31 December 2016**

	<i>Note</i>	2016 £000	2015 £000
Creditors: amounts falling due within one year	3	(1,142)	(1,142)
Total assets less current liabilities		(1,142)	(1,142)
Capital and reserves			
Called up share capital	4	79	79
Profit and loss account	5	(1,221)	(1,221)
Equity shareholders' funds		(1,142)	(1,142)

There is no difference between the opening and closing equity shareholders' funds stated above, and therefore no separate reconciliation of movements in equity shareholders' funds has been presented.

For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006. The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The notes on page 3 form part of these financial statements.

The financial statements on pages 2 to 3 were approved by the board of directors on 31 August 2017 and were signed on its behalf by:



M Gardiner
Director

Company Number: 00253393

Hamish Hamilton Limited**Notes to the Financial Statements
For the year ended 31 December 2016****1 Profit and Loss Account**

The Company did not trade during the year end, accordingly, it made no profit nor loss. Therefore no profit and loss account is attached.

2 Fixed asset investments

The Company owns 100% of the share capital of Hamish Hamilton Childrens Books Limited and Elm Tree Books Limited, dormant companies registered in the UK.

3 Creditors

	2016 £000	2015 £000
Amounts falling due within one year:		
Amounts owed to Group undertakings	(1,142)	(1,142)

4 Called up share capital

	2016 £000	2015 £000
Authorised:		
80,250 ordinary shares of £1 each	80	80
Allotted, called-up and fully paid:		
79,290 ordinary shares of £1 each	79	79

5 Reserves

	2016 £000	2015 £000
Accumulated deficit At 31 December 2014	(1,221)	(1,221)

6 Ultimate parent undertaking

The Company's immediate parent undertaking is Penguin Books Limited. Penguin Books Limited is a wholly owned subsidiary of Penguin Random House Limited ("PRHL"). PRHL is owned by Bertelsmann 53% and Pearson 47%. The Company's ultimate parent Company is Bertelsmann SE & Co KGaA, which is incorporated in Germany. Copies of consolidated financial statements (the smallest and largest financial statements in which the Company is consolidated) can be obtained from:
Bertelsmann SE & Co KGaA
Corporate Communications
Carl Bertelsmann Strasse 270
Postfach 111
D-33311 Gütersloh
Germany.