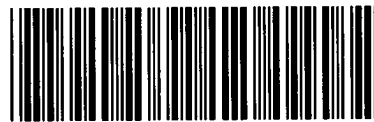


A. & C. Black Limited

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

Year ended 28 February 2017

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28/09/2017

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COMPANIES HOUSE

Company Registration Number: 137664

A. & C. Black Limited

DIRECTORS' REPORT

Year ended 28 February 2017

The directors present their report with the unaudited financial statements for the year ended 28 February 2017.

PRINCIPAL ACTIVITIES

The Company did not trade during the year and is expected to remain dormant for the foreseeable future.

DIRECTORS

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

W Pallot

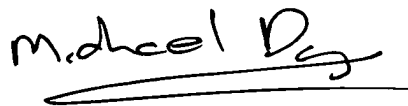
N Newton

R Charkin

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions of section 415A of the Companies Act 2006 relating to small companies.

On behalf of the board

A handwritten signature in black ink, appearing to read 'M. Daykin', with a horizontal line drawn underneath it.

M Daykin

Company Secretary

25 September 2017

Registered office:

50 Bedford Square
London
WC1B 3DP

A. & C. Black Limited

BALANCE SHEET

As at 28 February 2017

	<i>Note</i>	28 February 2017 £	29 February 2016 £
FIXED ASSETS			
Investments	2	772,004	772,004
CURRENT ASSETS			
Debtors	3	5,708,524	5,708,524
		5,708,524	5,708,524
CREDITORS: amounts falling due within one year	4	(3,792,489)	(3,792,489)
NET CURRENT ASSETS		1,916,035	1,916,035
NET ASSETS		2,688,039	2,688,039
CAPITAL AND RESERVES			
Called up share capital	5	404,324	404,324
Share premium account		1,599,496	1,599,496
Profit and loss account		684,219	684,219
SHAREHOLDERS' FUNDS		2,688,039	2,688,039

For the year ending 28 February 2017 the Company was entitled to the exemption from audit under section 480 of the Companies Act 2006 and its members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The notes form part of these financial statements.

Approved by the board of directors and authorised for issue on 25 September 2017 and signed on its behalf by



W Pallot

Director

Company Registration Number: 137664

A. & C. Black Limited

NOTES TO THE FINANCIAL STATEMENTS

Year ended 28 February 2017

1 ACCOUNTING POLICIES

(a) *Basis of accounting*

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with applicable law and Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

As the company is dormant it qualifies for, and has taken advantage of, the transitional relief in FRS 102 to retain its accounting policies for reported assets, liabilities and equity until there is any change in those balances or the Company undertakes any new transactions. The company is part of the Bloomsbury Publishing Plc group and is included in the consolidated financial statements of Bloomsbury Publishing Plc. The company therefore qualifies for the reduced disclosures for subsidiaries in FRS 102 including the exemption to present a cash flow statement. The Company is also exempt under section 33.1A of FRS 102 from disclosing related party transactions with wholly owned subsidiaries of the Bloomsbury Publishing Plc group.

The Company had no transactions during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

(b) *Consolidated financial statements*

The Company is exempt by virtue of section 400 of the Companies Act 2006 from the requirement to prepare group financial statements. These financial statements present information about the Company as an individual undertaking entity and not about its group. The consolidated financial statements of the ultimate parent company, Bloomsbury Publishing Plc, which is incorporated in England & Wales, include the results of the Company and are publicly available.

(c) *Investments*

Investments in subsidiary undertakings are recorded at cost less any amounts written off.

2 FIXED ASSET INVESTMENTS

	£
Shares in subsidiary undertakings	
Cost	
At 1 March 2016 and 28 February 2017	999,529
Provisions for impairment	
At 1 March 2016 and 28 February 2017	(227,525)
Net book value	
At 1 March 2016 and 28 February 2017	772,004

A. & C. Black Limited

NOTES TO THE FINANCIAL STATEMENTS

Year ended 28 February 2017

The companies in which the Company's interest at the year end is more than 20% are as follows:

Subsidiary undertakings held directly:	Country of incorporation and operation	Proportion of equity capital held	Nature of business during the year
A & C Black Publishers Limited	England	100%	Publishing
A. & C. Black (Distribution) Limited	England	100%	Non-trading
A. & C. Black (Storage) Limited	England	100%	Non-trading
Adlard Coles Limited	England	100%	Non-trading
Alphabooks Limited	England	100%	Non-trading
Christopher Helm (Publishers) Limited	England	100%	Publishing
F. Lewis (Publishers) Limited	England	100%	Non-trading
Herbert Press Limited	England	100%	Non-trading
Nautical Publishing Company Limited	England	100%	Non-trading

Subsidiary undertakings held through a subsidiary company:

	Country of incorporation and operation	Proportion of equity capital held	Nature of business during the year
Berg Fashion Library Limited	England	100%	Publishing
Featherstone Education Limited	England	100%	Non-trading
John Wisden (Holdings) Limited	England	100%	Non-trading
John Wisden and Company Limited	England	100%	Publishing
Methuen Drama Limited	England	100%	Non-trading
Oxford International Publishers Limited t/a Berg Publishers	England	100%	Publishing
Reed's Almanac Limited	England	100%	Non-trading

3	DEBTORS	28 February 2017 £	29 February 2016 £
	Amounts due from subsidiary undertakings	5,705,004	5,705,004
	Other debtors	3,520	3,520
		<u>5,708,524</u>	<u>5,708,524</u>

A. & C. Black Limited

NOTES TO THE FINANCIAL STATEMENTS

Year ended 28 February 2017

4	CREDITORS: amounts falling due within one year	28 February 2017	29 February 2016
	Amounts due to subsidiary undertakings	3,791,323	3,791,323
	Other creditors	1,166	1,166
		<u>3,792,489</u>	<u>3,792,489</u>

5	SHARE CAPITAL	28 February 2017 and 29 February 2016 £
	Authorised 1,900,000 Ordinary shares of £0.25 each	475,000
	Allotted, called up and fully paid: 1,617,294 Ordinary shares of £0.25 each	<u>404,324</u>

6 ULTIMATE PARENT COMPANY

The immediate and ultimate parent company is Bloomsbury Publishing Plc, a company incorporated in Great Britain and registered in England and Wales. Copies of the consolidated financial statements of Bloomsbury Publishing Plc may be obtained from the Company Secretary, Bloomsbury Publishing Plc, 50 Bedford Square, London WC1B 3DP.