

**TAYLOR & FRANCIS LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**



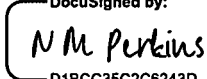
**TAYLOR & FRANCIS LIMITED**  
**REGISTERED NUMBER: 0314578**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2020**

	Note	2020 £000	2019 £000
<b>Current assets</b>			
Trade and other receivables	3	-	-
<b>Net assets</b>		-	-
<b>Capital and reserves</b>			
Share Capital	4	-	-
<b>Shareholders' funds</b>		-	-

For the year ended 31 December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit for the year in question 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. These 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 on 25 February 2021.

DocuSigned by:  
  
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**Nicholas Perkins**  
Director

The notes on page 2 form part of these financial statements.

**TAYLOR & FRANCIS LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020****1. ACCOUNTING POLICIES**

Taylor & Francis Limited did not trade during the current or preceding year and has made neither profit nor loss, nor any other items of comprehensive income.

**Basis of preparation of financial statements**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ('FRS 102') and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The Company is a wholly-owned subsidiary and the Company's voting rights are controlled within the Group headed by Informa PLC. The consolidated financial statements of Informa PLC, within which this Company is included, can be obtained from the address given in note 5.

**2. STAFF COSTS**

The Company has no employees in the year (2019 - £nil).

**3. TRADE AND OTHER RECEIVABLES**

	2020 £000	2019 £000
Other taxation and social security	-	-
	<u>          </u>	<u>          </u>

The Directors consider the carrying amounts approximate their fair value.

**4. SHARE CAPITAL**

	2020 £000	2019 £000
<b>Issued, called up and fully paid</b>		
1 (2019 - 1) Ordinary share of £0.25	-	-
	<u>          </u>	<u>          </u>

**5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The immediate parent undertaking of the Company is Taylor & Francis Group Limited, a company incorporated in England and Wales. The registered address of Taylor & Francis Group 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 08860726. 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.