

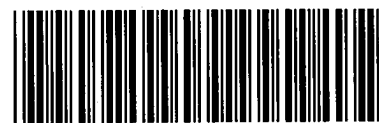
Registered number: 0314578

TAYLOR & FRANCIS LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

WEDNESDAY



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COMPANIES HOUSE

TAYLOR & FRANCIS LIMITED

COMPANY INFORMATION

Directors

S R Bane
G W Fullelove
R J J Hopley
R G Horton
G R Wright

Company secretary

J L Woollard

Registered number

0314578

Registered office

5 Howick Place
London
SW1P 1WG

TAYLOR & FRANCIS LIMITED

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TAYLOR & FRANCIS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2017

The Directors present their report and the financial statements for the year ended 31 December 2017.

DIRECTORS

The Directors who served during the year were:

S R Bane
G W Fullelove
R J J Hopley
R G Horton
G R Wright

RESULTS AND DIVIDENDS

The Company did not trade in the current year or prior year and hence, made neither a profit or a loss. No dividends were proposed or paid in the current year.

This report was approved by the board on 5 January 2018 and signed on its behalf.



G R Wright
Director

TAYLOR & FRANCIS LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2017

The Directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TAYLOR & FRANCIS LIMITED
REGISTERED NUMBER:0314578

BALANCE SHEET
AS AT 31 DECEMBER 2017

| | Note | 2017 £000 | 2016 £000 |
|-----------------------------|------|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | - | - |
| NET ASSETS | | <hr/> | <hr/> |
| | | - | - |
| | | <hr/> | <hr/> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | - | - |
| SHAREHOLDERS' FUNDS | | <hr/> | <hr/> |
| | | - | - |
| | | <hr/> | <hr/> |

For the year ended 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 5 January 2018.


G R Wright
Director

The notes on pages 4 to 5 form part of these financial statements.

TAYLOR & FRANCIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

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. Taylor & Francis Limited is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition (1 January 2014) to FRS 102 (Financial Reporting Standard 102) in accordance with the transition provisions in paragraph 35.10 in FRS 102.

Basis of preparation of financial statements

The Company meets the definition of a qualifying entity under FRS 100 (Financial Reporting Standard 100) issued by the Financial Reporting Council. The financial statements have therefore been prepared in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' as issued by the Financial Reporting Council.

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 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 6.

2. STAFF COSTS

The Company has no employees other than the Directors, who did not receive any remuneration (2016 - £nil).

3. DIRECTORS' REMUNERATION

The Directors are employed and remunerated by other companies in the Informa PLC group and do not receive any remuneration specifically for their services as Directors of the Company.

4. DEBTORS

| | 2017 £000 | 2016 £000 |
|------------------------------------|--------------|--------------|
| Amounts owed by group undertakings | | |

The amounts owed by group undertakings are non-interest bearing.

5. CALLED UP SHARE CAPITAL

| | 2017 £000 | 2016 £000 |
|------------------------------------|--------------|--------------|
| Allotted, called up and fully paid | | |
| 1 Ordinary share of £0.25 each | | |

TAYLOR & FRANCIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking of the Company is Taylor & Francis Group Limited, a company incorporated in Great Britain and registered 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 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.