

Hamish Hamilton Children's Books Limited

(Registered Number: 00700925)

**Annual Report and Financial Statements
For the year ended 31 December 2009**



Hamish Hamilton Children's Books Limited

Directors' Report

The directors have pleasure in presenting their report and the financial statements for the year ended 31 December 2009

Principal activity

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

Directors

The current directors of the company or those who held office during the year are as follows

B Landers (Resigned 31 July 2009)

P Field

S Brennan (Appointed 06 July 2009)

The present directors will continue in office pursuant to the Articles of Association

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

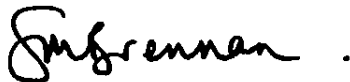
Auditors

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 18th June 2010

By order of the Board



S Brennan
Director

80 Strand
London
WC2R 0RL

Hamish Hamilton Children's Books Limited

Balance sheet at 31 December 2009

	2009 £	2008 £
Current liabilities		
Amounts due to Group undertakings	(5,852)	(5,852)
Net current liabilities	(5,852)	(5,852)
Capital and reserves		
Authorised, allotted, called-up and full paid 100 shares of £1 each	100	100
Profit and loss account – deficit	(5,952)	(5,952)
Equity shareholders' deficit	(5,852)	(5,852)

For the year ended 31 December 2009 the company was entitled to the exemption under section 480 of the Companies Act 2006. 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

- i) ensuring the company keeps accounting records which comply with section 221, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

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

The financial statements on pages 2 and 3 were approved by the board of directors on 15th June 2010 and signed on its behalf by



S Brennan
Director

Company Number 00700925

Hamish Hamilton Children's Books Limited

Notes to the Financial Statements For the year ended 31 December 2009

1 Accounting policy and basis of Financial Statements

The financial statements are prepared in accordance with the historical cost basis of accounting and in accordance with applicable Accounting Standards in the United Kingdom

2 Profit and loss account

During the year the company has not traded or incurred any liabilities and accordingly no profit and loss account is submitted. The company's profit or loss on ordinary activities before taxation was therefore nil.

There are no emoluments paid to directors in respect of their services to Hamish Hamilton Children's Books Limited.

3 Ultimate and immediate parent undertakings

The company's immediate parent undertaking is Penguin Books Limited and its ultimate parent undertaking is Pearson plc, both companies being registered in England and Wales. Copies of the consolidated financial statements of Pearson plc are available to the public from the following address:

The Secretary
Pearson plc
80 Strand
London WC2R 0RL