

A. & C. Black (Distribution) Limited

DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

Year ended 28 February 2014



Company Registration Number: 1173390

A. & C. Black (Distribution) Limited

DIRECTOR'S REPORT

Year ended 28 February 2014

The director presents her report with the unaudited financial statements for the year ended 28 February 2014.

BUSINESS REVIEW

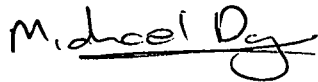
The Company did not trade during the year and is expected to remain dormant for the foreseeable future.

DIRECTORS

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

W Pallot

On behalf of the board



M Daykin

Company Secretary

12 AUGUST 2014

Registered office:

50 Bedford Square
London
WC1B 3DP

A. & C. Black (Distribution) Limited

BALANCE SHEET

As at 28 February 2014

	<i>Note</i>	28 February 2014 £	28 February 2013 £
CURRENT ASSETS			
Debtors – amounts due from group companies		409,490	409,490
NET ASSETS		<u>409,490</u>	<u>409,490</u>
CAPITAL AND RESERVES			
Called-up share capital	2	100	100
Profit and loss account		409,390	409,390
SHAREHOLDERS' FUNDS		<u>409,490</u>	<u>409,490</u>

For the year ended 28 February 2014 the Company was entitled to the exemption from audit under section 480 of the Companies Act 2006. The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 behalf by

12 AUGUST 2014 and signed on its



W Pallot

Director

Company Registration Number: 1173390

A. & C. Black (Distribution) Limited

NOTES TO THE FINANCIAL STATEMENTS

Year ended 28 February 2014

1 ACCOUNTING POLICIES

Basis of accounting

These financial statements are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

2	SHARE CAPITAL	28 February 2014 £	28 February 2013 £
	Allotted, called up and fully paid 100 ordinary shares of £1 each	100	100

3 ULTIMATE PARENT COMPANY

The immediate parent company is A. & C. Black Plc, a company incorporated in Great Britain and registered in England and Wales.

The 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.