



Registered number: 08164609

COLWIZ UK LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 AUGUST 2017

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31/05/2018

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COMPANIES HOUSE

COLWIZ UK LIMITED

COMPANY INFORMATION

Directors

S T Bennett (resigned 30 May 2017)
D J Gavaghan (resigned 30 May 2017)
T Mansoori (resigned 30 May 2017)
A Mansoori (resigned 30 May 2017)
G R Wright (appointed 30 May 2017)
R J Hopley (appointed 30 May 2017)
G W Fullelove (appointed 30 May 2017)
S R Bane (appointed 30 May 2017)

Company secretary

J L Woollard (appointed 30 May 2017)

Registered number

08164609

Registered office

5 Howick Place
London
SW1P 1WG

Accountants

James Cowper Kreston
Chartered Accountants
2 Chawley Park
Cumnor Hill
Oxford
Oxfordshire
OX2 9GG

COLWIZ UK LIMITED

CONTENTS

	Page
Directors' responsibilities statement	
Statement of comprehensive income	2
Balance sheet	3 - 4
Notes to the financial statements	5 - 8

COLWIZ UK LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDED 31 AUGUST 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;
- 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 to 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.

The members have not required the Company to obtain an audit of its financial statements in 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 preparation of the financial statements.

COLWIZ UK LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 AUGUST 2017**

Note	2017 £	2016 £
Administrative expenses	(114,806)	(153,980)
Operating loss	(114,806)	(153,980)
Loss for the financial year	(114,806)	(153,980)

There was no other comprehensive income for 2017 (2016:£NIL).

The notes on pages 5 to 8 form part of these financial statements.

All amounts for 2017 and 2016 relate to continuing operations.

COLWIZ UK LIMITED
REGISTERED NUMBER: 08164609

BALANCE SHEET
AS AT 31 AUGUST 2017

	Note	2017 £	2016 £
Non-current assets			
Tangible assets	4	1,132	1,510
Current assets			
Debtors: amounts falling due within one year	5	2,305	3,349
Cash at bank and in hand	6	20,192	2,403
		<u>22,497</u>	<u>5,752</u>
Current Liabilities			
Creditors: amounts falling due within one year	7	(737,919)	(606,746)
Net current liabilities		<u>(715,422)</u>	<u>(600,994)</u>
Total assets less current liabilities		<u>(714,290)</u>	<u>(599,484)</u>
NET LIABILITIES		<u>(714,290)</u>	<u>(599,484)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(714,390)	(599,584)
SHAREHOLDERS' DEFICIT		<u>(714,290)</u>	<u>(599,484)</u>

The Directors consider that the Company is entitled to exemption from audit under section 479A of the Companies Act 2006.

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of 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.

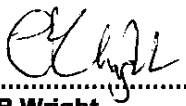
The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

COLWIZ UK LIMITED
REGISTERED NUMBER: 08164609

BALANCE SHEET (CONTINUED)
AS AT 31 AUGUST 2017

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


.....
G R Wright
Director

Date: 25/05/18
The notes on pages 5 to 8 form part of these financial statements.

COLWIZ UK LIMITED

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

1. General information

Colwiz UK Limited is a private company limited by share capital and incorporated in England and Wales.

The registered office of the Company is: 5 Howick Place, London, SW1P 1WG.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

At the year end the company had net liabilities of £714,290 (2016: £599,484) and made a loss in the year of £114,806 (2016: £153,980). The financial statements have been prepared on a going concern basis given the continued support of its parent company.

2.3 Tangible assets

Tangible assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Office equipment	-	25% reducing balance
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The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of comprehensive income.

2.4 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.5 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

COLWIZ UK LIMITED

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

2. Accounting policies (continued)

2.6 Operating leases: the Company as lessee

Rentals paid under operating leases are charged to the Statement of comprehensive income on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the lease term, unless another systematic basis is representative of the time pattern of the lessee's benefit from the use of the leased asset.

The Company has taken advantage of the optional exemption available on transition to FRS 102 which allows lease incentives on leases entered into before the date of transition to the standard 01 September 2015 to continue to be charged over the period to the first market rent review rather than the term of the lease.

3. Employees

The average monthly number of employees, including Directors, during the year was 2 (2016 - 3).

4. Tangible assets

	Office equipment £
Cost or valuation	
At 1 September 2016	3,851
At 31 August 2017	3,851
Depreciation	
At 1 September 2016	2,341
Charge for the year	378
At 31 August 2017	2,719
Net book value	
At 31 August 2017	1,132
At 31 August 2016	1,510

COLWIZ UK LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

5. Debtors

	2017 £	2016 £
Other debtors	2,305	3,249
Called up share capital not paid	-	100
	<u>2,305</u>	<u>3,349</u>

6. Cash and cash equivalents

	2017 £	2016 £
Cash at bank and in hand	20,192	2,403
	<u>20,192</u>	<u>2,403</u>

7. Creditors: Amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	736,359	594,907
Other taxation and social security	-	4,057
Other creditors	-	6,282
Accruals and deferred income	1,560	1,500
	<u>737,919</u>	<u>606,746</u>

The amounts owed to group undertakings is non-interest bearing and repayable on demand.

8. Related party transactions

At the year end the company owed its parent immediate parent undertaking Colwiz Limited £736,359 (2016 : £594,907). Colwiz Limited was acquired by Informa UK Limited on 30 May 2017 (which is part of the Informa PLC group). The registered address of Colwiz Limited is: 70 Sir John Rogerson's Quay, Dublin 2, Ireland.

9. Controlling party

The immediate parent undertaking of the Company is Colwiz Limited. Colwiz Limited was acquired by Informa UK Limited on 30 May 2017.

The ultimate parent undertaking and controlling party is Informa PLC, a company incorporated in England and Wales, and this is the only level at which consolidated accounts are produced for the group. 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.

COLWIZ UK LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

10. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.