Registered number: 08164609

COLWIZ UK LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR 16 MONTH PERIOD ENDED 31 DECEMBER 2018

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COLWIZ UK LIMITED

COMPANY INFORMATION

Directors	G R Wright R J J Hopley G W Fullelove (resigned 28 September 2018) S R Bane N M Perkins (appointed 28 September 2018)
Company secretary	R J J Hopley
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

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DIRECTORS' RESPONSIBILITIES STATEMENT
FOR 16 MONTHS ENDED 31 DECEMBER 2018

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 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 period 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 2016 with respect to accounting records and preparation of the financial statements.

STATEMENT OF COMPREHENSIVE INCOME
FOR 16 MONTHS ENDED 31 DECEMBER 2018

	16 months ended 31 December 2018 £	Year ended 31 August 2017 £
Administrative expenses	**(10,122)**	(114,806)
Operating loss	**(10,122)**	(114,806)
Loss for the financial period	**(10,122)**	(114,806)

There was no other comprehensive income for the 16 months ended 31 December 2018 (year ended 31 August 2017:£NIL).

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

All amounts for the 16 months ended 31 December 2018 and year ended 31 August 2017 relate to continuing operations.

COLWIZ UK LIMITED
REGISTERED NUMBER: 08164609

BALANCE SHEET
AS AT 31 DECEMBER 2018

	Note		31 December 2018 £		31 August 2017 £
Non-current assets					
Property, plant and equipment	4		**755**		1,132
Current assets					
Trade and other receivables	5	**11,561**		2,305	
Cash at bank and in hand	6	**1,191**		20,192	
		12,752		22,497	
Current liabilities					
Trade and other payables	7	**(737,919)**		(737,919)	
Net current liabilities			**(725,167)**		(715,422)
Total assets less current liabilities			**(724,412)**		(714,290)
Net liabilities			**(724,412)**		(714,290)
Capital and reserves					
Share capital	8		**100**		100
Retained losses			**(724,512)**		(714,390)
Shareholders' deficit			**(724,412)**		(714,290)

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 16 months ended 31 December 2018 in accordance with section 476 of Companies Act 2006.

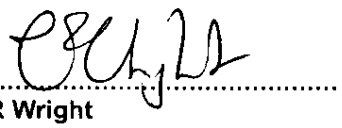
The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2018

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



G R Wright
Director

Date: 27.09.2019

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

NOTES TO THE FINANCIAL STATEMENTS
FOR 16 MONTHS ENDED 31 DECEMBER 2018

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 £724,412 (31 August 2017: £714,290) and made a loss in the period of £10,122 (2017: £114,806). The financial statements have been prepared on a going concern basis given the continued support of its parent company.

2.3 Property, plant and equipment

Property, plant and equipment 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

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 Trade and other receivables

Short term receivables 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.

NOTES TO THE FINANCIAL STATEMENTS
FOR 16 MONTHS ENDED 31 DECEMBER 2018

3. Employees

The average monthly number of employees, including Directors, during the 16 months ended 31 December 2018 was 0 (2017 - 2).

The Directors are 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. Property, plant and equipment

	Office equipment £
Cost or valuation	
At 1 September 2017	**3,851**
At 31 December 2018	**3,851**
Depreciation	
At 1 September 2017	**2,719**
Charge for the period	**377**
At 31 December 2018	**3,096**
Net book value	
At 31 December 2018	**755**
At 31 August 2017	1,132

NOTES TO THE FINANCIAL STATEMENTS
FOR 16 MONTHS ENDED 31 DECEMBER 2018

5. Trade and other receivables

	31 December 2018 £	31 August 2017 £
Amounts owed by group undertakings	**11,500**	-
Other receivables	**61**	2,305
	11,561	2,305

The amounts owed by group undertakings £11,500 (31 August 2017: £NIL) bears interest at LIBOR minus 0.5%.

The Directors consider the carrying amount approximate to their fair values.

6. Cash and cash equivalents

	31 December 2018 £	31 August 2017 £
Cash at bank and in hand	**1,191**	20,192

7. Trade and other payables

	31 December 2018 £	31 August 2017 £
Amounts owed to group undertakings	**736,359**	736,359
Accruals and deferred income	**1,560**	1,560
	737,919	737,919

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

The Directors consider the carrying amount approximate to their fair values.

NOTES TO THE FINANCIAL STATEMENTS
FOR 16 MONTHS ENDED 31 DECEMBER 2018

8. Share capital

	31 December 2018 £	31 August 2017 £
Allotted, called up and fully paid		
100 (2017 - 100) Ordinary shares of £1.00 each	**100**	100

9. Related party transactions

At the year end the Company owed its parent immediate parent undertaking Colwiz Limited £736,359 (2017: £736,359). 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.

10. Controlling party

The immediate parent undertaking of the Company is Colwiz Limited.

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.