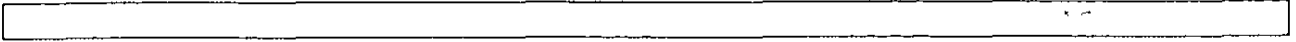


**REGISTERED NUMBER: 01489572 (England and Wales)**



**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**W.W. NORTON & COMPANY LIMITED**

WEDNESDAY



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A38

19/06/2013

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COMPANIES HOUSE



**MHA MacIntyre Hudson**

GLOBAL EXPERTISE NATIONAL EXPERIENCE LOCAL EXCELLENCE®

**W.W. NORTON & COMPANY LIMITED (REGISTERED NUMBER: 01489572)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013**

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**W.W. NORTON & COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2013**

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**DIRECTORS:**

R A Cameron  
R Harrington  
S R King  
A J Llewellyn  
G Luciano  
W D McFeely  
P M M Wright  
E W L Crutchley  
J Reidhead

**SECRETARY:**

E W L Crutchley

**REGISTERED OFFICE:**

New Bridge Street House  
30-34 New Bridge Street  
London  
EC4V 6BJ

**REGISTERED NUMBER:**

01489572 (England and Wales)

**AUDITORS:**

MHA MacIntyre Hudson  
Statutory Auditor  
New Bridge Street House  
30-34 New Bridge Street  
London  
EC4V 6BJ

**REPORT OF THE INDEPENDENT AUDITORS TO  
W.W. NORTON & COMPANY LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of W W Norton & Company Limited for the year ended 31 March 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

*MHA MacIntyre Hudson*

John Coverdale BSc FCA (Senior Statutory Auditor)  
for and on behalf of MHA MacIntyre Hudson  
Statutory Auditor  
New Bridge Street House  
30-34 New Bridge Street  
London  
EC4V 6BJ

16 May 2013

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2013**

		2013	2012
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	5,768	4,938
<b>CURRENT ASSETS</b>			
Debtors	3	101,492	112,547
Cash at bank and in hand		277,472	144,674
		<u>378,964</u>	<u>257,221</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>257,325</u>	<u>138,635</u>
<b>NET CURRENT ASSETS</b>		<u>121,639</u>	<u>118,586</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>127,407</u>	<u>123,524</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>127,307</u>	<u>123,424</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>127,407</u>	<u>123,524</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 16 May 2013 and were signed on its behalf by



E W L Crutchley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents fees receivable from the parent company for business and management services provided during the year, excluding value added tax

**Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office equipment - over 3 - 5 years

Fixtures and fittings - over 5 - 10 years

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund.

**Operating leases**

Rents payable under operating leases are charged to the profit and loss account over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2012	140,418
Additions	6,665
	<hr/>
At 31 March 2013	147,083
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2012	135,480
Charge for year	5,835
	<hr/>
At 31 March 2013	141,315
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2013	5,768
	<hr/>
At 31 March 2012	4,938
	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2013

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3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £39,000 (2012 - £39,000)

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2013	2012
Number:	Class		£	£
100	Ordinary Share Capital	1	<u>100</u>	<u>100</u>

5 ULTIMATE PARENT COMPANY

The ultimate parent company is W W Norton & Company Inc, a company incorporated in the United States of America.