

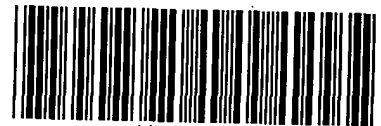
Company Registration No. 26678

Goldcrest Films and Television Limited

Report and Financial Statements

31 December 2014

THURSDAY



A41369Q9

A20

12/02/2015

#121

COMPANIES HOUSE

Goldcrest Films and Television Limited

Report and financial statements 2014

Contents	Page
Directors' report	1
Balance sheet	2
Notes to the accounts	3

Goldcrest Films and Television Limited

Directors' report

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 December 2014.

Business review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

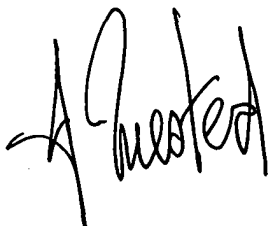
Directors

The directors who served during the year were:

J Quested (Chairman)

N Quested

Approved by the Board and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J Quested', is written over a horizontal line.

J Quested
Chairman

14 January 2015

Goldcrest Films and Television Limited

Balance sheet 31 December 2014

	Note	2014 £	2013 £
Net assets		-	-
Capital and reserves			
Called up share capital	5	126	126
Profit and loss account		(126)	(126)
Shareholders' funds		-	-

Goldcrest Films and Television Limited (registered company number 26678) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

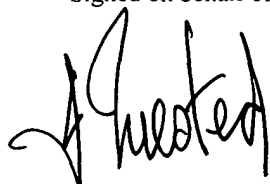
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to the accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements of Goldcrest Films and Television Limited were approved and authorised for issue by the Board of Directors on 14 January 2015.

Signed on behalf of the Board of Directors



J Quested
Chairman

Goldcrest Films and Television Limited

Notes to the accounts

31 December 2014

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the year under review of the preceding financial year.

3. Information regarding directors and employees

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

4. Investments

	Shares in subsidiary undertakings £	Total £
Cost:		
At 1 January 2014	130,440	130,440
Disposals during financial year	-	-
Companies dissolved	-	-
At 31 December 2014	<u>130,440</u>	<u>130,440</u>
Provision for impairment in value:		
At 1 January 2014	(130,440)	(130,440)
Disposals during financial year	-	-
Companies dissolved	-	-
At 31 December 2014	<u>(130,440)</u>	<u>(130,440)</u>
Net book value:		
At 31 December 2014	<u>-</u>	<u>-</u>
At 1 January 2014	<u>-</u>	<u>-</u>

Goldcrest Films and Television Limited
Notes to the accounts
31 December 2014

4. Investments (continued)

The company's principal subsidiary undertakings, which are involved in the exploitation of films, set out below are wholly owned:

(i) Goldcrest Animation Limited, 50% ownership, registered office is located at 235 Old Marylebone Road, London NW1 5QT.

(ii) Goldcrest Films & Television Inc (Incorporated in the USA), 100% ownership, registered office is located at 100 West Tenth Street, Wilmington, Delaware, USA.

(iii) Barlow Limited (Incorporated in Bermuda), 100% ownership, registered office is located at Clarendon House, 2 Church Street, Hamilton, HM 11, Bermuda.

5. Called up share capital

	2014	2013
	£	£
Authorised, called up, allotted and fully paid:		
12,563,116 Ordinary shares of £0.001p each	126	126

6. Related party transactions

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

7. Ultimate holding company

The directors regard Goldcrest Investment Holdings Limited, a company incorporated in Great Britain and registered in England and Wales, as the ultimate parent company and the ultimate controlling party. Copies of the audited accounts may be obtained from the registered office at 235 Old Marylebone Road, London NW1 5QT. The ultimate controlling party is J Qested by virtue of his 100% ownership of Goldcrest Investment Holdings Limited.