

Registration number: 879487

# Universal Pictures Visual Programming Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2017

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# **Universal Pictures Visual Programming Limited**

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# **Universal Pictures Visual Programming Limited**

## **Company Information**

### **Directors**

H Parker  
J E Cunningham  
J Bishop  
L S N Lee  
R A Skelton

### **Registered office**

1 Central St Giles  
St Giles High Street  
London  
WC2H 8NU

**Universal Pictures Visual Programming Limited**  
**Directors' Report for the Year Ended 31 December 2017**

The directors present their report and the financial statements for the year ended 31 December 2017.

**Directors of the company**

The directors who held office during the year were as follows:

H Parker

J E Cunningham

J Bishop

P Randle (resigned 18 April 2017)

L S N Lee (appointed 30 June 2017)

R A Skelton (appointed 13 September 2017)

**Principal activity**

The principal activity of the company is to act as an undisclosed agent for another group undertaking. The company did not trade in the current or preceding financial year and consequently made neither a profit nor loss.

**Going concern**

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the annual financial statements.

Further details regarding the adoption of the going concern basis can be found in the accounting policies in note 2 to the financial statements.

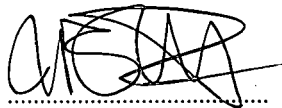
**Directors' liabilities**

The company has made no qualifying third party indemnity provisions for the benefit of its directors which were made during the year and remain in force at the date of this report.

**Small companies provision statement**

The Directors' Report has been prepared in accordance with the special provisions relating to small companies under section 415A of the Companies Act 2006. No strategic report has been prepared in accordance with section 414B of the Companies Act 2006.

Approved by the Board on 18 July 2018 and signed on its behalf by:



J Bishop  
Director

# Universal Pictures Visual Programming Limited

(Registration number: 879487)

## Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
<b>Creditors: Amounts falling due within one year</b>	3	<u>(46,149)</u>	<u>(46,149)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Retained losses		<u>(46,249)</u>	<u>(46,249)</u>
<b>Total equity</b>		<u>(46,149)</u>	<u>(46,149)</u>

Universal Pictures Visual Programming Limited did not trade during the current or preceding period and has made neither profit nor loss, nor any other items of comprehensive income. Universal Pictures Visual Programming Limited is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

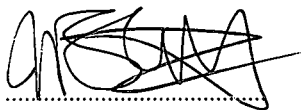
For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved and authorised by the Board on 18 July 2018 and signed on its behalf by:



J Bishop  
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

# **Universal Pictures Visual Programming Limited**

## **Notes to the Financial Statements for the Year Ended 31 December 2017**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is 1 Central St Giles, St Giles High Street, London, WC2H 8NU.

These financial statements were authorised for issue by the Board on 18 July 2018.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland'.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Summary of disclosure exemptions**

The company is exempt from preparing a cash flow statement as 90% or more of the voting rights are held within the group.

#### **Going concern**

The financial statements have been prepared on a going concern basis, notwithstanding net liabilities of £46,149 (2016: £46,149). The directors have reviewed the current financial performance and position of Universal Pictures Visual Programming Limited, including the arrangements with group undertakings.

On the basis of their assessment of the company's current financial performance and position, the directors have no reason to believe that a material uncertainty exists that may cast significant doubt about the ability of the company to continue as a going concern. As with any company placing reliance on other group entities for financial support, the directors acknowledge that there can be no certainty that this support will continue although, at the date of approval of these financial statements, they have no reason to believe that it will not do so. Accordingly, the directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future and hence continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **Trade creditors**

Trade creditors balance relates to amounts due to related parties. The balances are with no stated interest rate, payable within one year and are recorded at transaction price.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

## Universal Pictures Visual Programming Limited

### Notes to the Financial Statements for the Year Ended 31 December 2017

#### 3: Creditors

	2017 £	2016 £
<b>Due within one year</b>		
Amounts due to related parties	<u>46,149</u>	<u>46,149</u>

#### 4 Share capital

##### Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

#### 5 Parent and ultimate parent undertaking

The company's immediate parent is NBCUniversal International Limited, incorporated in England and Wales.

The smallest group in which the results of the company was consolidated is that headed up by NBCUniversal Media, LLC, a company incorporated in the United States of America.

The largest group in which the results of the company are consolidated is that headed by its ultimate parent undertaking, Comcast Corporation, a company incorporated in the United States of America. These consolidated financial statements are available upon request from 30 Rockefeller Plaza, New York, NY 10112-0015, USA and One Comcast Center, 1701 John F. Kennedy Boulevard, Philadelphia, PA 19103-2838, USA or at [www.cmcsa.com](http://www.cmcsa.com).