

920982

## WARNER WORLD LIMITED

Report and Accounts

30 November 2011

TUESDAY



\*A19XVR09\*

A20	29/05/2012	#248
COMPANIES HOUSE		
LTD		
LD3	10/05/2012	#78
COMPANIES HOUSE		

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**WARNER WORLD LIMITED**

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Registered No                      920982

**DIRECTORS**

B E S Jones  
Paul Hosemann  
Janet Stewart

**SECRETARY**

B E S Jones

**REGISTERED OFFICE**

Time Warner House  
44 Great Marlborough Street  
London  
W1F 7JL

## **WARNER WORLD LIMITED**

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### **DIRECTORS' REPORT**

The Directors present their report and accounts for the period ended 30 November 2011

### **RESULTS AND DIVIDENDS**

The company did not trade during the period The directors do not recommend the payment of a final dividend

### **PRINCIPAL ACTIVITY**

The company is dormant and intends to remain so for the foreseeable future

### **DIRECTORS AND THEIR INTERESTS**

The directors of the company are shown on Page 1

The directors who served during the year ended 30 November 2011 are as follows

B E S Jones  
P Hosemann  
J Stewart

### **AUDITORS**

A special resolution not to appoint auditors was passed by the members in 1995 and accordingly auditors have not been appointed

By order of the board



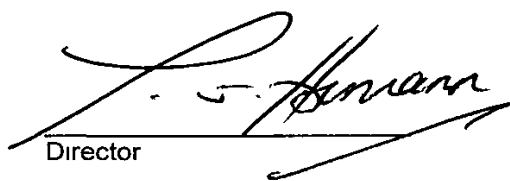
**SECRETARY  
BRONWEN JONES**

**WARNER WORLD LIMITED**

**BALANCE SHEET**  
**At 30 November 2011**

Notes	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors			
Due from parent undertaking	3	1,564,480	1,564,480
<b>NET CURRENT ASSETS</b>		<u>1,564,480</u>	<u>1,564,480</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	200	200
Share premium account		<u>1,564,280</u>	<u>1,564,280</u>
		<u>1,564,480</u>	<u>1,564,480</u>

For the year ending 30 November 2011 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for i) ensuring the company keeps accounting records which comply with Section 386, and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

  
Director  
Paul Hosemann

## WARNER WORLD LIMITED

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### NOTES TO THE ACCOUNTS At 30 November 2011

**1 ACCOUNTING POLICY**  
*Accounting convention*

The accounts are preparing under the historical cost convention and in accordance with applicable accounting standards

**2 PROFIT AND LOSS ACCOUNT**

The company has not traded during the year and has made neither a profit nor a loss  
No profit and loss account has therefore been prepared

**3 DUE FROM PARENT UNDERTAKING**

The amount due from the parent undertaking, Time Warner Limited, is repayable on demand

**4 SHARE CAPITAL**

	Authorised		Allotted, called up and fully paid	
	2011 No	2010 No	2011 £	2010 £
Ordinary shares of £1 each	500,000	500,000	200	200

**5. ULTIMATE PARENT UNDERTAKING**

Time Warner Limited is the parent undertaking of the smallest group of undertakings of which the Company is a member and for which group accounts are drawn up  
Time Warner Limited is registered in England and Wales and copies of its accounts can be obtained from Companies House, Cardiff

Time Warner Inc , a company incorporated in the United States of America, is the ultimate parent undertaking and the parent undertaking of the largest group of undertakings of which the company is a member and for which group accounts are drawn up  
Copies of Time Warner Inc's accounts can be obtained from One Time Warner Centre, New York, NY10019, USA