

COMPANY REGISTRATION NUMBER: 1433123

**Dennis Interactive Limited**  
**Unaudited Financial Statements**  
**31 December 2017**



# **Dennis Interactive Limited**

## **Financial Statements**

**Year ended 31 December 2017**

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# **Dennis Interactive Limited**

## **Officers and Professional Advisers**

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### **The Board of Directors**

B.W. Reynolds FCA CA (NZ)  
J.A. Tye

### **Company Secretary**

B.W. Reynolds FCA CA (NZ)

### **Registered Office**

31 - 32 Alfred Place  
London  
United Kingdom  
WC1E 7DP

# **Dennis Interactive Limited**

## **Directors' Report**

### **Year ended 31 December 2017**

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

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

#### **Directors**

The directors who served the company during the year were as follows:

B.W. Reynolds FCA CA (NZ)

J.A. Tye

#### **Small Company Provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 26 September 2018 and signed on behalf of the board by:



B.W. Reynolds FCA CA (NZ)  
Secretary

# Dennis Interactive Limited

## Statement of Financial Position

31 December 2017

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	Note	2017 £	2016 £
<b>Capital and Reserves</b>			
Called up share capital		200	200
Profit and loss account		(200)	(200)
<b>Shareholders Funds</b>		<u>-</u>	<u>-</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 26 September 2018, and are signed on behalf of the board by:



B.W. Reynolds FCA CA (NZ)  
Secretary

Company registration number: 1433123

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The notes on page 4 form part of these financial statements.

# **Dennis Interactive Limited**

## **Notes to the Financial Statements**

**Year ended 31 December 2017**

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### **1. General Information**

The company is a private company limited by shares, registered in . The address of the registered office is 31 - 32 Alfred Place, London, WC1E 7DP, United Kingdom.

### **2. Statement of Compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting Policies**

#### **Basis of Preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Income Statement**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

#### **Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### **4. Controlling Party**

The company's immediate parent undertaking is Dennis Publishing Limited, a company incorporated in England and Wales.

The ultimate parent undertaking is Dennis Publishing (UK) Limited. At the date of signing, Dennis Publishing (UK) Limited is in the process of selling Dennis Publishing Limited and all of its subsidiaries to Exponent Private Equity Partners IV, LP, a Private Fund Limited Partnership incorporated in England and Wales. The expected completion date for this transaction is during October 2018.

Dennis Publishing Limited is the smallest group of which the company is a member and for which group accounts are prepared. Dennis Publishing (UK) Limited is the largest group of which the company is a member and for which group accounts are prepared.

Copies of the Dennis Publishing Limited consolidated financial statements can be obtained from 31-32 Alfred Place, London, WC1E 7DP.

Copies of the Dennis Publishing (UK) Limited consolidated financial statements can be obtained from 6 Kingly Street, London, W1B 5PF.