

COMPANY REGISTRATION NUMBER 02661832

**ALL AROUND THE WORLD REPRODUCTIONS
LIMITED**

FINANCIAL STATEMENTS

29 DECEMBER 2017

TUESDAY



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ALL AROUND THE WORLD REPRODUCTIONS LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 29 DECEMBER 2017

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ALL AROUND THE WORLD REPRODUCTIONS LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

THE BOARD OF DIRECTORS

DRJ Sharpe
AM Barker

COMPANY SECRETARY

A Abioye

REGISTERED OFFICE

364-366 Kensington High Street
London
W14 8NS

ALL AROUND THE WORLD REPRODUCTIONS LIMITED

DIRECTORS' REPORT

YEAR ENDED 29 DECEMBER 2017

The directors present their annual report together with the unaudited financial statements of the company for the year ended 29 December 2017. The company is dormant and has not traded during the year.

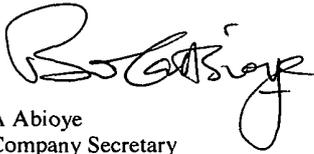
DIRECTORS

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

DRJ Sharpe
MG Cadman
AM Barker
JC Nuttall

MG Cadman resigned as a director on 30 June 2017.
JC Nuttall resigned as a director on 30 June 2017.

Signed by order of the directors



A Abioye
Company Secretary

Approved by the directors on **3 JUL 2018**

Company Registration Number: 02661832

ALL AROUND THE WORLD REPRODUCTIONS LIMITED

STATEMENT OF FINANCIAL POSITION

29 DECEMBER 2017

	Note	2017 £	2016 £
CURRENT ASSETS			
Debtors	2	1,994,637	1,994,637
CREDITORS: Amounts falling due within one year	3	<u>(1,888,118)</u>	<u>(1,888,118)</u>
NET CURRENT ASSETS		<u>106,519</u>	<u>106,519</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>106,519</u>	<u>106,519</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	1,000	1,000
Profit and loss account		<u>105,519</u>	<u>105,519</u>
SHAREHOLDERS' FUNDS		<u>106,519</u>	<u>106,519</u>

For the year ended 29 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.

These accounts were approved by the directors and authorised for issue on - 3 JUL 2018, and are signed on their behalf by:



DRJ Sharpe
Director

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

ALL AROUND THE WORLD REPRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 29 DECEMBER 2017

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 29 December 2017. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

2. DEBTORS

	2017 £	2016 £
Amounts owed by group undertakings	<u>1,994,637</u>	<u>1,994,637</u>

Amount due from group undertakings through normal course of business are interest free, unsecured and repayable on demand.

3. CREDITORS: Amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	<u>1,888,118</u>	<u>1,888,118</u>

Amount due to group undertakings through the normal course of business are interest free, unsecured and repayable on demand.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2017 No.	£	2016 No.	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

5. ULTIMATE PARENT COMPANY

The company is a subsidiary of All Around The World Limited, registered in England and Wales. The ultimate parent undertaking and controlling party is Bolloré Group.

The smallest group in which the results of the company are consolidated is All Around The World Limited. Copies of All Around The World Limited's financial statements can be obtained from its registered office at 364-366 Kensington High Street, London W14 8NS.

The largest group in which the results of the company are consolidated is Bolloré Group, a company incorporated in France. Copies of its annual report in English may be obtained from its registered office at:

Tour Bolloré
31-32 quai de Dion Bouton
92 811 Puteaux
France