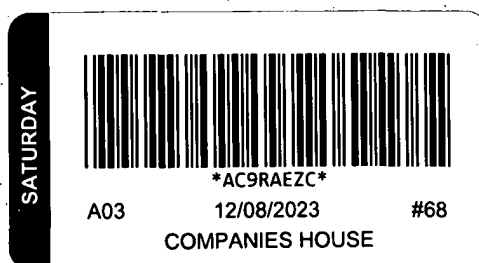


**Roald Dahl Nominee Limited**  
London

Annual report as at and for the year ended  
31 December 2022

Registration number: 02706341



# **Road Dahl Nominee Limited**

## **Company information**

**Director:**

B M Hall  
R S Thompson  
S Zager

**Registered office:**

100 New Bridge Street, London, EC4V 6JA

**Company registration number:**

02706341

**Roald Dahl Nominee Limited**

## Financial statements

**Balance sheet**

As at 31 December (in GBP)

	Note	2022	2021
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalent	2	2	2
<b>Total current assets</b>		<b>2</b>	<b>2</b>
<b>Total assets</b>		<b>2</b>	<b>2</b>
<b>Liabilities</b>		—	—
<b>Total liabilities</b>		—	—
<b>Equity</b>			
Share capital	3	2	2
<b>Total equity</b>		<b>2</b>	<b>2</b>
<b>Total equity and liabilities</b>		<b>2</b>	<b>2</b>

For the year ending 31 December 2022 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 director acknowledges his 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.

The financial statements on pages 3 to 5 were approved by the Board and signed on their behalf on August 8, 2023 by:

DocuSigned by:  
  
 097730CC60AB4F7...  
 R S Thompson  
 Director

The above balance sheet should be read in conjunction with the accompanying notes.

# **Roald Dahl Nominee Limited**

## **Notes to the financial statements**

### **1 General information**

#### **1.1 Activities**

Roald Dahl Nominee Limited (hereafter 'the Company') is a private limited liability company limited by shares. The Company is part of the Netflix group, one of the world's leading entertainment services.

The Roald Dahl Story Company Limited is the direct parent of the Company and the ultimate parent of the Company is Netflix, Inc., both incorporated in the United States of America. The registered office of Netflix, Inc., is located at 121 Albright Way, Los Gatos, California 95032, United States of America and the consolidated financial statements are available at this address.

The Company is incorporated in England and Wales, and has its registered office at 100 New Bridge Street, London, EC4V 6JA. The Companies House registration number is 02706341.

The Company's financial year covers the period from 1 January through 31 December of each year.

#### **1.2 Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland ('FRS 102') and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies.

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102:

- a. Section 3 Financial Statement Presentation paragraph 3.17(d) (inclusion of statement of cash flows);
- b. Section 7 Statement of Cash Flows (inclusion of statement of cash flows);
- c. Section 11 Financial Instruments paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48 (c) (disclosures relating to financial instruments);
- d. Section 33 Related Party Disclosures paragraph 33.7; and
- e. Section 33 Related Party Disclosures paragraph 33.1(a).

The Company is dormant as defined in section 1169 of the Companies Act 2006. The Company incurred no significant transactions during the current year. Details of the Company's accounting policies are included within the relevant note where applicable.

#### **1.3 Basis of measurement**

These financial statements have been prepared on a historical cost basis, unless otherwise stated.

#### **1.4 Functional and presentational currency**

These financial statements are presented in pound sterling (GBP), which is the Company's functional currency.

#### **1.5 Current or non-current classification**

Current assets include assets that are consumed or realised as part of the normal operating cycle, being 12 months, other assets are classified as non-current. Current liabilities include all liabilities unless the Company has a contractual or unconditional right to defer settlement of the liability for at least 12 months after the reporting period.

# Roald Dahl Nominee Limited

## Notes to the financial statements

### 2 Cash and cash equivalent

	2022	2021
Cash and cash equivalent	2	2
	<u>2</u>	<u>2</u>

Cash and cash equivalents includes cash on hand, deposits held at call with financial institutions, other short-term, highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value, bank overdrafts, and amounts in transit from payment processors for credit card and debit card transactions.

All cash and cash equivalents are at the Company's free disposal.

### 3 Equity

#### *Called up share capital*

The authorised share capital of the Company of GBP 2 is divided into 2 ordinary share, fully paid-up, with a par value of GBP 1 each.

### 4 Events after the reporting period

No events after the reporting date have occurred that are deemed material to the users of these financial statements.