

Amended

DIGIREELS LIMITED

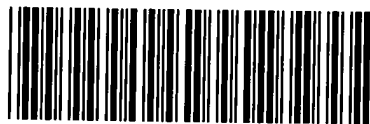
(Registered number 03320677)

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021
End date: 31 December 2021

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DIGIREELS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

Company number: 03320677

		<u>31 December 2021</u>		<u>31 December 2020</u>	
	Note	£'000	£'000	£'000	£'000
CREDITORS					
Amounts falling due within one year	2	(366)		(366)	
CURRENT LIABILITIES			(366)		(366)
CAPITAL AND RESERVES					
Called-up share capital	3		109		109
Share premium account	4		500		500
Other reserves			85		85
Profit and loss account	4		(1,060)		(1,060)
TOTAL SHAREHOLDERS' DEFICIT			(366)		(366)

The Company did not trade during the current or preceding financial year and accordingly no profit and loss account has been prepared. The Company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding financial year.

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities;

- The members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved by the Board of Directors on 28 May 2022 and are signed on its behalf by



A P S Newman
 Director
 28 May 2022

DIGIREELS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of the Financial Reporting Standard 102.

2 CREDITORS

	<u>31</u> <u>December</u> <u>2021</u> £'000	<u>31</u> <u>December</u> <u>2020</u> £'000
Amounts falling due within one year:		
Amounts due to group undertakings	<u>366</u>	<u>366</u>

3 SHARE CAPITAL

	<u>31</u> <u>December</u> <u>2021</u> £'000	<u>31</u> <u>December</u> <u>2020</u> £'000
Allotted, called up and fully paid		
108,681 (2020: 108,681) Ordinary shares of £1 each	<u>109</u>	<u>109</u>

4 RESERVES

Share premium account

The share premium reserve shows the amount subscribed for share capital in excess of the nominal value.

Profit and loss account

The profit and loss account shows the cumulative net gains and losses recognised in the income statement.

For detailed movements on each of the above reserves, refer to the statement of changes in equity.

5 RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemption allowed by FRS 8, "Related party transactions", not to disclose any related party transactions with entities that are included in the consolidated financial statements of Ebiquity plc.

There were no other related party transactions in either financial year.

6 PARENT UNDERTAKINGS AND ULTIMATE HOLDING COMPANY

The immediate parent company is Xtreme Information Services Limited which is incorporated in England and Wales.

The Company's ultimate parent undertaking and controlling party is Ebiquity plc which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the consolidated financial statements of Ebiquity plc may be obtained from the Company Secretary at Chapter House, 16 Brunswick Place, London, N1 6DZ.