

**Beam.TV Limited**

**Directors' report and financial statements**

**For year ended 31 December 2021**

**Registered number: 3605151**



## Directors' report

The directors present their annual report and the unaudited financial statements for the financial year ended 31 December 2021.

### Principal activities

The company is dormant.

### Business review

During the current and prior period the company did not trade.

### Directors and directors' interests

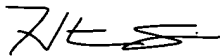
The directors who served during the year and to date are Hunter Simon; Joshua Mandel (appointed 9 December 2021), David Patton (resigned 1 November 2021) and Misha Stanford-Harris (appointed 9 December 2021, resigned 21 September 2022).

None of the directors serving at the year end had an interest in the share capital of the company at any time in the year.

### Independent auditors

For the year ended 31 December 2021, the company was entitled to an audit exemption under section 480 of the Companies Act 2006.

On behalf of the board



Hunter Simon  
**Director**

11-14 Windmill Street  
London  
W1T 2JG

16 February 2023

## Balance Sheet

as at 31 December 2021

	Notes	2021 £'000	2020 £'000
<b>Current assets</b>			
Debtors	3	125	125
<b>Net assets</b>		<b>125</b>	<b>125</b>
<b>Capital and reserves</b>			
Called up share capital	4	-	-
Profit and loss account	5	125	125
<b>Equity Shareholders' funds</b>		<b>125</b>	<b>125</b>

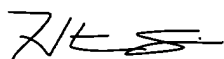
## Audit Exemption Statement

For the year ended 31 December 2021, the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies. 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 complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2021 and of its results for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provision applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and in accordance with the Finance Reporting Standard 102 The Financial Reporting Standard Applicable in the UK and Republic of Ireland.

The notes on page 4 to 5 form part of these financial statements.



Hunter Simon  
**Director**

## Notes

### 1 General Information

Beam.TV Limited is a private company limited by shares and incorporated in England. Its registered office and principal place of business is 11-14 Windmill Street, London, W1T 2JG.

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 31 December 2020. 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 nor loss.

The financial statements are presented in Sterling (£).

### 2 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the 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 company has taken advantage of the exemption in paragraph 35.10(m) and elected to retain its previous accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions.

### 3 Debtors

	2021 £'000	2020 £'000
Amounts due from group undertakings	<u>125</u>	<u>125</u>

### 4 Called up share capital

	2021 £	2020 £
<b>Authorised</b>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

### 5 Profit and loss account

	2021 £'000	2020 £'000
Opening balance	125	125
Closing balance	<u>125</u>	<u>125</u>

## **6 Ultimate Parent Company**

The Company's immediate parent undertaking is The Mill (Facility) Limited, a company incorporated in England and Wales.

The company's ultimate parent undertaking and ultimate controlling party is Technicolor S A, a company registered in France.

The company's results are consolidated within the Technicolor S A group financial statements, which can be obtained from the Registered Offices at: 8-10 rue du Renard, 75004 Paris, France. The company is not consolidated within any other group.

## **7 Post Balance Sheet Events**

On 27 September 2022, 65% of Technicolor Creative Studios S A (TCS SA) was spun-off from Technicolor SA through a distribution-in-kind to Technicolor SA shareholders. Technicolor SA remained listed on Euronext Paris and post spin-off retained 35% ownership of TCS SA.