

**MIND'S EYE HOLDING LIMITED**  
**(Registered No. 03744742)**

**Accounts for year ending 30 September 2006**

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**MIND'S EYE HOLDINGS LIMITED**  
Registered No. 03744742

**BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER 2006**

	Note	30 September 2006 £	30 September 2006 £
<b>FIXED ASSETS</b>			
Investments	2	100	100
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		400	400
<b>CREDITORS</b> amounts falling due within one year			
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		400	400
<b>TOTAL ASSETS LESS LIABILITIES</b>		500	500
<b>TOTAL NET ASSETS</b>		500	500
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	500	500
<b>TOTAL SHAREHOLDERS' FUNDS</b>		500	500

The company did not trade during the current period and has made neither a profit or loss, not any other recognised gain or loss

(a) The company was entitled to exemption under section 249AA(1) of the Companies Act 1985


(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

(c) The directors acknowledge their responsibility for  
 i ensuring the company keeps accounting records which comply with section 221, and  
 ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 17<sup>th</sup> July 2007

and

signed on their behalf by Nigel Cook (DIRECTOR)



The following notes form part of these accounts

**MIND'S EYE HOLDINGS LIMITED**  
**Registered No. 03744742**

**NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30<sup>TH</sup> SEPTEMBER 2006**

**1. ACCOUNTING POLICIES**

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 1985 and applicable accounting standards on a basis consistent with the prior period. The principal accounting policies are set out below.

**(a) Accounting Reference Date**

During the year ended 30 September 2005, the accounting reference date for the Company was changed from the 31 August 2005 to 30 September 2005 in order to align the Company with that of its parent.

The 2006 period is for the twelve months from 1 October 2005 to 30 September 2006. The 2005 period is thirteen months from 1 September 2004 to 30 September 2005.

**2. INVESTMENTS**

The Company has a 100% holding in Mind's Eye Productions Limited. The company is registered in England and its shares are not listed.

	<b>30 September 2006 £</b>	<b>30 September 2005 £</b>
Shares in group undertakings	100	100
Total	100	100

**3. SHARE CAPITAL**

	<b>30 September 2006 £</b>	<b>30 September 2005 £</b>
Authorised 100,000 Ordinary shares of £1 each	100,000	100,000
Allotted and fully paid 1 Ordinary share of £1 each	500	500

#### **4. ULTIMATE PARENT UNDERTAKING**

##### **Ultimate Parent**

On the 26<sup>th</sup> April 2005, The Walt Disney Company Limited acquired the entire share capital of Mind's Eye Holdings Limited. Mind's Eye Holdings Limited is therefore a wholly owned subsidiary of The Walt Disney Company Limited whose ultimate parent is The Walt Disney Company incorporated in the United States of America.

##### **Parent undertaking**

The largest and smallest group for which accounts are prepared and of which the company is a member are as follows:

	<b>Largest</b>	<b>Smallest</b>
<b>Name</b>	The Walt Disney Company	Walt Disney International Limited
<b>Country of Incorporation</b>	United States of America	England
<b>Address from where copies of the group accounts can be obtained</b>	500 South Buena Vista St Burbank, California 91521-9722 USA	3 Queen Caroline St Hammersmith London W6 9PE