

ALIBI FILMS INTERNATIONAL LIMITED

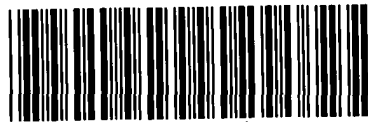
DIRECTORS' REPORT

AND

FINANCIAL STATEMENTS

31 MARCH 2017

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COMPANIES HOUSE

Company information

Directors: J. Banks
T. Ricketts

Secretary: D. Glennon

Registered office: 4th Floor
9 Kingsway
London
WC2B 6XF

Company number: 03748085

Directors' report

The directors submit their report and financial statements for the year ended 31 March 2017.

Activities and business review

The company has not traded in the year ended 31 March 2017 and the directors do not anticipate trading to commence in the forthcoming year. The company received no income and incurred no expenditure in the period, and hence made neither a profit nor loss, therefore no Statement of Comprehensive Income has been published.

Directors

The directors who served during the period were:

J. Banks
T. Ricketts

The directors had no beneficial interest in the shares of the company. The share interests of the directors in the parent company are shown in the report and accounts of that company.

Directors' responsibilities statement

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under Company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Awareness of relevant audit information

The directors know of no relevant audit information of which the auditors are unaware. The directors have also taken all the steps they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

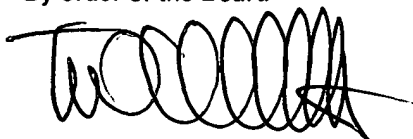
Ultimate parent undertaking

The company is a wholly owned subsidiary of Coolabi Group Limited, a company incorporated in England and Wales.

Small company exemptions

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

By order of the Board



T. Ricketts
Director

Date: 11 December 2017

Statement of Financial Position

	<i>Note</i>	2017 £	2016 £
Current assets			
Amount due from group company		2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Share capital	4	2	2
Retained Earnings	5	-	-
Equity shareholders funds		<u>2</u>	<u>2</u>

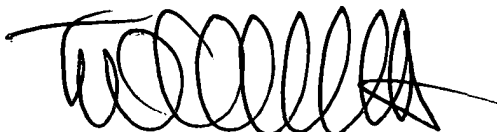
The notes and accounting policies on pages 5 to 6 form part of these accounts.

For the year ended 31 March 2017, the company was entitled to exemption from audit as a dormant company under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the financial period under section 476 of the 2006 Act.

The directors acknowledge their responsibility for ensuring that the company complies with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 11 December 2017 and signed on its behalf by:



T. Ricketts - Director

Company number: 03748085

Statement of Changes in Equity

For the year ended 31 March 2017

	Share capital £	Retained earnings £	Total Equity £
At 1 April 2016	2	-	2
Comprehensive income for the year			
Result for the year	-	-	-
Total comprehensive income for the year	-	-	-
At 31 March 2017	2	-	2

Statement of Changes in Equity

For the year ended 31 March 2016

	Share capital £	Retained earnings £	Total Equity £
At 1 April 2015	2	-	2
Comprehensive income for the year			
Result for the year	-	-	-
Total comprehensive income for the year	-	-	-
At 31 March 2016	2	-	2

The notes and accounting policies on pages 5 to 6 form part of these financial statements.

Notes to the financial statements

1. General Information

The company is a private company limited by share capital incorporated and domiciled in the United Kingdom. The address of the registered office is contained in the Company Information.

2. Principal accounting policies

Basis of preparation of financial statements

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

The financial statements are presented in Sterling (£).

The preparation of financial statements in accordance with FRS 102 requires the use of certain critical accounting estimates. It also requires that management exercise judgment in applying the company's accounting policies (see note 3).

The company meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemptions available to it:

- The requirement to present a statement of cash flows and related notes;
- The requirement to disclose the categories of basic financial instruments;
- The requirement to disclose key management personnel compensation in total

The following principal accounting policies have been applied:

Turnover

The company has not traded during the period or the preceding financial year. During these periods the company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

3. Judgments in applying accounting policies and key sources of estimation uncertainty

There are no material judgments or estimates used in the preparation of these financial statements.

4. Share capital

	2017 £	2016 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted and called up		
2 ordinary shares of £1 each	2	2

5. Reserves

Retained earnings

Includes all current and prior period retained profit and losses.

Notes to the financial statements continued

6. Related party transactions

The company has taken advantage of the exemption available in accordance with FRS 102 not to disclose the transactions entered into between two or more members of a group, as the company is a wholly owned subsidiary undertaking of the group to which it is party to the transactions.

7. Immediate and ultimate parent undertaking

The company's immediate parent undertaking is Coolabi Limited, a company incorporated in England and Wales.

The directors consider the ultimate parent undertaking and the ultimate controlling party of this company to be Coolabi Group Limited, a company incorporated in England and Wales.

The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by Coolabi Group Limited. Copies of the group financial statements can be obtained from that company's registered office, 4th Floor, 9 Kingsway, London, WC2B 6XF.