

Registration number: 3866189

# WT2 Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2017



## **WT2 Limited**

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## **WT2 Limited**

### **Company Information**

<b>Directors</b>	T J Bevan
	E N Fellner
<b>Registered office</b>	1 Central St Giles St Giles High Street London WC2H 8NU

## **WT2 Limited**

### **Directors' Report for the Year Ended 31 December 2017**

The directors present their report and the financial statements for the year ended 31 December 2017.

#### **Directors of the company**

The directors who held office during the year were as follows:

T J Bevan

E N Fellner

#### **Principal activity**

The principal activity of the company is dormant and did not trade during the year and consequently made neither a profit or loss.

#### **Going concern**

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the annual financial statements.

Further details regarding the adoption of the going concern basis can be found in the accounting policies in note 2 to the financial statements.

#### **Directors' liabilities**

The company has made no qualifying third party indemnity provisions for the benefit of its directors which were made during the year and remain in force at the date of this report.

#### **Small companies provision statement**

The Directors' Report has been prepared in accordance with the special provisions relating to small companies under section 415A of the Companies Act 2006. No strategic report has been prepared in accordance with section 414B of the Companies Act 2006.

Approved by the Board on 21 June 2018 and signed on its behalf by:



.....  
T J Bevan  
Director

# WT2 Limited

(Registration number: 3866189)  
Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	3	<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>100</u>	<u>100</u>
Total equity		<u>100</u>	<u>100</u>

WT2 Limited did not trade during the current or preceding period and has made neither profit nor loss, nor any other items of comprehensive income. WT2 Limited is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

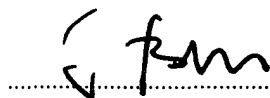
For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

## Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their 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.

Approved and authorised by the Board on 21 June 2018 and signed on its behalf by:



T J Bevan  
Director

## **WT2 Limited**

### **Notes to the Financial Statements for the Year Ended 31 December 2017**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is 1 Central St Giles, St Giles High Street, London, WC2H 8NU.

These financial statements were authorised for issue by the Board on 21 June 2018.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland'.

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

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Summary of disclosure exemptions**

The company is exempt from preparing a cash flow statement as 90% or more of the voting rights are held within the group.

##### **Going concern**

The directors have reviewed the current financial performance and position of the company, including the arrangement with group undertakings.

On the basis of their assessment of the company's current financial performance and position, the directors have no reason to believe that a material uncertainty exists that may cast significant doubt about the ability of the company to continue as a going concern. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future and hence continue to adopt the going concern basis of accounting in preparing the financial statements.

##### **Trade debtors**

Trade debtors balance relates to amounts owed by related parties. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

##### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

## WT2 Limited

### Notes to the Financial Statements for the Year Ended 31 December 2017

#### 3 Debtors

	Note	2017 £	2016 £
Amounts owed by related parties		100	100
		<u>100</u>	<u>100</u>

#### 4 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

#### 5 Parent and ultimate parent undertaking

The company's immediate parent is Working Title Films Limited, incorporated in England and Wales.

The smallest group in which the results of the company was consolidated is that headed up by NBCUniversal Media, LLC, a company incorporated in the United States of America.

The largest group in which the results of the company are consolidated is that headed by its ultimate parent undertaking, Comcast Corporation, a company incorporated in the United States of America. These consolidated financial statements are available upon request from 30 Rockefeller Plaza, New York, NY 10112-0015, USA and One Comcast Center, 1701 John F. Kennedy Boulevard, Philadelphia, PA 19103-2838, USA or at [www.cmcsa.com](http://www.cmcsa.com).