

Registration number 4076559

# Monkey Ventures Limited

Directors' Report and Unaudited Financial Statements

for the Year Ended 31 December 2011



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**Monkey Ventures Limited**  
**Directors' Report for the Year Ended 31 December 2011**

The directors present their report and the unaudited financial statements for the year ended 31 December 2011

**Directors of the company**

The directors who held office during the year were as follows

W A Macdonald

P J Smith (resigned 31 March 2011)

D Granger

J Miles

D R Guppy

M Edelstein

G Neame

**Principal activity**

The Company continues to be dormant, having received no income and incurred no expenditure, and consequently making neither profit nor loss before taxation in the year (2010 nil)

**Results and dividends**

The profit for the year, after taxation, amounted to £nil (2010 £nil)

The directors did not recommend payment of a final dividend (2010 £nil)

The directors did not recommend an interim dividend for the year (2010 £nil)

Approved by the Board on 04/07/2012 and signed on its behalf by

  
D R Guppy  
Director

**Registered office**      1 Central St Giles  
St Giles High Street  
London  
WC2H 8NU

## **Monkey Ventures Limited**

### **Statement of Directors' Responsibilities**

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 United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 and apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- 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.

**Monkey Ventures Limited**  
**Profit and Loss Account for the Year Ended 31 December 2011**

	Note	Year ended 31 December 2011 £	1 April 2010 to 31 December 2010 £
Turnover		-	-
Operating profit/(loss)		-	-
Profit/(loss) on ordinary activities before taxation		-	-
Profit/(loss) for the financial year		-	-

All amounts relate to continuing operations

The company has no recognised gains or losses for the year other than the results above

**Monkey Ventures Limited**  
**(Registration number: 4076559)**  
**Balance Sheet at 31 December 2011**

	Note	31 December 2011 £	31 December 2010 £
<b>Current assets</b>			
Debtors	2	<u>2</u>	<u>2</u>
<b>Total assets less current liabilities</b>		<u><u>2</u></u>	<u><u>2</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>	4	<u><u>2</u></u>	<u><u>2</u></u>

For the year ending 31 December 2011 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

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 responsibilities for complying with the requirements of sections 380 of the Act with respect to accounting records and the preparation of accounts

The financial statements have been approved by the Board on 04/07/2012 and signed on its behalf by

  
D R Guppy  
Director

**Monkey Ventures Limited**  
**Notes to the Financial Statements for the Year Ended 31 December 2011**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with United Kingdom accounting standards

The Company was dormant and has not traded during the period

**Going concern**

The Company's business activities are set out in the Directors' Report

The directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. However, as the Company has been dormant for the current accounting period, consideration will be given over the next 12 months as to whether the Company will be wound up voluntarily

Because the basis of preparation would not have a material effect on the Company's results, the directors continue to adopt the going concern basis of accounting in preparation of the annual financial statements

**2 Debtors**

	<b>31 December 2011 £</b>	<b>31 December 2010 £</b>
Owed by group undertakings	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

**Monkey Ventures Limited**

**Notes to the Financial Statements for the Year Ended 31 December 2011**

..... *continued*

**3 Share capital**

Allotted, called up and fully paid shares

	<b>31 December 2011</b>		<b>31 December 2010</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**4 Reconciliation of movement in shareholders' funds**

	<b>Year ended 31 December 2011 £</b>	<b>1 April 2010 to 31 December 2010 £</b>
Net addition/(reduction) to shareholders' funds	-	-
Shareholders' funds at start of period	<u>2</u>	<u>2</u>
Shareholders' funds at end of period	<u>2</u>	<u>2</u>



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## **Monkey Ventures Limited**

### **Notes to the Financial Statements for the Year Ended 31 December 2011**

*..... continued*

#### **5 Related party transactions**

The company has taken advantage of the exemption in FRS8 "Related Party Disclosures" from disclosing transactions with other members of the group

#### **6 Control**

The Company's immediate parent undertaking is Monkey Kingdom Limited, a company registered in England and Wales

On 28 January 2011, the ultimate parent undertaking changed from General Electric Company to Comcast Corporation, a company incorporated in the United States of America

Until 28 January 2011, the smallest and largest group in which the results of the Company were consolidated was that headed by General Electric Company, a company incorporated in the United States of America. The consolidated financial statements of this company for the year to 31st December 2011 are available to the public and may be obtained from 3135 Easton Turnpike, Fairfield, Connecticut 06826, USA or at [www.ge.com](http://www.ge.com)

From 28 January 2011, the smallest group in which the results of the Company was consolidated is that headed 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. The consolidated financial statements of these companies are available to the public and may be obtained from Rockefeller Plaza, New York, New York 10112 and One Comcast Center, 1701 John F Kennedy Boulevard, 47th Floor, Philadelphia, Pennsylvania 19103, USA or at [www.comcast.com](http://www.comcast.com) respectively