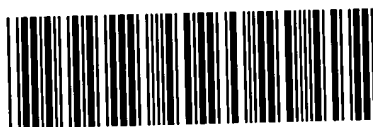


TOPAZ FILM PARTNER 2 LIMITED

DORMANT ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

FRIDAY



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16/09/2022

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COMPANIES HOUSE

Company Registration Number: 04285203
(England and Wales)

TOPAZ FILM PARTNER 2 LIMITED

**BALANCE SHEET
AS AT 31 DECEMBER 2021**

	Notes	31 December 2021 £	31 December 2020 £
Fixed assets			
Investments	3	1	1
Current assets			
Cash at bank and in hand		1	1
Creditors: Amounts falling due within one year	4	(1)	(1)
Net current assets		-	-
Net assets		1	1
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account	6	-	-
Shareholders' funds	7	1	1

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 (the "Act") and in accordance with the Financial Reporting Standard 102 Section 1A small entities (effective January 2015).

The company is exempt from the requirement to prepare audited accounts in accordance with section 480 of the Act.

The directors have not required the company to obtain an audit of the accounts for the year ended 31 December 2021 in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

The accounts were approved by the board of directors and authorised for issue and were signed on behalf of the board of directors by:



D M Reid

Director

Date: 13 September 2022

Registered office:

15 Golden Square

London

W1F 9JG

Company Registration Number: 04285203 (England and Wales)

NOTES TO THE FINANCIAL STATEMENTS
31 DECEMBER 2021

1. General

The company has not prepared a profit and loss account as it has not traded during the year ended 31 December 2021. Any expenses incurred by the company have been borne by the company's parent company, Freeshire Limited, which is a wholly-owned subsidiary of the company's ultimate parent company, Fernlakes Limited.

2. Staff costs and directors' remuneration

The company incurred no staff costs nor paid any remuneration to its directors during the year (year ended 31 December 2020: £nil).

3. Fixed asset investments

	31 December 2021 £	31 December 2020 £
Share of net assets of partnership	<u>1</u>	<u>1</u>

4. Creditors: Amounts falling due within one year

	31 December 2021 £	31 December 2020 £
Other creditors	<u>1</u>	<u>1</u>

5. Called up share capital

	Allotted, called up and fully paid			
	31 December 2021		31 December 2020	
	£	No.	£	No.
Ordinary share of £1	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
31 DECEMBER 2021

6. Statement of movements on profit and loss account

	31 December 2021 £	31 December 2020 £
Balance brought forward	-	-
Profit for the financial year	-	-
	-	-

7. Reconciliation of movements in shareholders' funds

	31 December 2021 £	31 December 2020 £
Profit for the financial year	-	-
Net movement in shareholders' funds	-	-
Shareholders' funds brought forward	1	1
Shareholders' funds carried forward	1	1

8. Ultimate Parent Undertaking and Controlling party

During the year ended 31 December 2021 the company was a wholly-owned subsidiary of Freeshire Limited, a company registered in England and Wales. Freeshire Limited is a wholly-owned subsidiary within the Fernlakes Limited Group. Fernlakes Limited is the only parent undertaking for which group accounts are prepared.

The consolidated financial statements of Fernlakes Limited can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.

The controlling shareholder of Fernlakes Limited is P A McKenna.