

Registered number: 04359510

Lime Pictures (Childrens) Limited  
Directors' report and financial statements  
for the year ended 31 August 2013



# **Lime Pictures (Childrens) Limited**

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# **Lime Pictures (Childrens) Limited**

## **Directors' report for the year ended 31 August 2013**

The directors present their report and financial statements of the company for the year ended 31 August 2013.

### **Principal activities**

The company did not trade during the year or the preceding year and made neither a profit or a loss. There were also no other recognised gains and losses for the current financial year or the preceding financial year. Accordingly, neither a profit and loss account nor a statement of recognised gains and losses have been presented.

### **Directors**

The directors who served during the year and up to the date of signing the financial statements were as follows:

Stephen Morrison  
Adam Jones (resigned 31<sup>st</sup> August 2013)  
Victoria Turton  
Neil Bright (appointed 31<sup>st</sup> August 2013)

### **Statement of directors' responsibilities**

The directors are responsible for preparing the Annual 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). The financial statements are required by law to 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 those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and 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
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business, in which case there should be supporting assumptions or qualifications as necessary.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper accounting records that 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.

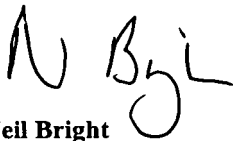
# **Lime Pictures (Childrens) Limited**

## **Directors' report for the year ended 31 August 2013 (*continued*)**

### **Auditors**

In accordance with Section 480 of the Companies Act 2006, the company qualifies as a dormant company and has resolved that auditors shall not be appointed.

### **On behalf of the board**

A handwritten signature in black ink, appearing to read 'N Bright'.

**Neil Bright**  
Director

Date: 15 May 2014

Berkshire House  
168-173 High Holborn  
London  
WC1V 7AA

# Lime Pictures (Childrens) Limited

## Balance sheet as at 31 August 2013

Registered number: 04359510

	Note	2013 £	2012 £
<b>Current assets</b>			
Debtors	2	1	1
		1	1
<b>Creditors - amounts falling due within one year</b>		-	-
<b>Net current assets</b>		1	1
<b>Capital and reserves</b>			
Called-up share capital	3	1	1
<b>Total shareholders' funds</b>		2	2

For the period ending 31 August 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

The financial statements on pages 3 to 5 were approved by the board of directors on 15 May 2014 and were signed on its behalf by:

  
Neil Bright  
Director

# **Lime Pictures (Childrens) Limited**

## **Notes to the financial statements for the year ended 31 August 2013**

### **Accounting policies**

#### **Basis of accounting**

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with applicable United Kingdom accounting standards and the Companies Act 2006. The principal accounting policies are set out below. They have all been applied consistently throughout the year and the preceding year.

#### **Taxation**

Current tax, including UK corporation tax, is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the Group's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

#### **Cash flow statement and related party disclosure**

The company is a wholly owned subsidiary company of a group headed by All3Media Holdings Limited, and is included in the consolidated accounts of that company, which are publicly available. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement under the terms of FRS 1. The company is also exempt under the terms of FRS 8 from disclosing related party transactions with entities that are part of the group headed by All3Media Holdings Limited, whose accounts are publicly available.

# Lime Pictures (Childrens) Limited

## Notes to the financial statements for the year ended 31 August 2013 (continued)

### 1 Profit and loss account

The company has not traded during this or the previous financial year and has received no income and incurred no expenditure. Consequently, during these years the company made neither a profit nor a loss.

### 2 Debtors

	2013 £	2012 £
<b>Amounts falling due within one year:</b>		
Amounts owed by group undertakings	1	1
	<b>1</b>	<b>1</b>

### 3 Called up share capital

	2013 £	2012 £
<b>Authorised</b>		
10,000 (2012: 10,000) ordinary shares of £1 each	<b>10,000</b>	10,000
<b>Allotted, called-up and fully paid</b>		
1 (2012: 1) ordinary shares of £1 each	<b>1</b>	1

### 4 Ultimate parent company

The company's immediate parent undertaking is Lime Pictures Holding Company Limited. In the directors' opinion, the company's ultimate parent undertaking is All3Media Holdings Limited. ALL3MEDIA Holdings Limited is the parent undertaking of the smallest and largest group to consolidate these financial statements at 31 August 2013. Copies of its group financial statements, which include the company, are available from Berkshire House, 168-173 High Holborn, London, WC1V 7AA.

The ultimate controlling party at the balance sheet date was Permira Holdings Limited, a company which owns Permira Europe III G.P. Limited, the general partner of Permira Europe III.