## DORMANT ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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23/12/2013 COMPANIES HOUSE #202

Company Registration Number

04521063 (England and Wales)

## BALANCE SHEET AS AT 31 MARCH 2013

		31 March 2013	31 March 2012
	Notes	£	£
Fixed assets			
Investments	3	1	1
Current assets			
Debtors	4	1	1
Creditors Amounts falling due within one year	5	(1)	(1)
Net current assets		-	-
Net assets		1	1
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7		
Shareholders' funds	8	1	1

The company is exempt from the requirement to prepare audited accounts in accordance with section 480 of the Companies Act 2006 (the **Act**)

The members have not required the company to obtain an audit of the accounts for the year ended 31 March 2013 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 on auto-

They were signed on behalf of the board of directors by

N A Forster Director

Registered office 15 Golden Square London W1F 9JG

Company Registration Number 04521063 (England and Wales)

# NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2013

#### 1. General

The company has not prepared a profit and loss account as it has not traded during the year ended 31 March 2013. Any expenses incurred by the company have been borne by the company's parent company, Ingenious Media Limited, which is a wholly-owned subsidiary of the company's ultimate parent company, Ingenious Media Holdings plc.

#### 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 March 2012 £nil)

#### 3. Fixed asset investments

		31 March 2013 £	31 March 2012 £
	Share of net assets of partnership	1_	1
4.	Debtors		
		31 March	31 March
		2013	2012
		£	£
	Amounts owed by group undertakings	1	1
5.	Creditors: Amounts falling due within one year		
		31 March	31 March
		2013	2012
		£_	£_
	Other creditors	1	1

### 6. Called up share capital

		Aliotted, called up and fully paid			
		31 March 2013		31 March 2012	
	£	No.	£	No	
Ordinary share of £1	1	1	1	1	

# NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) 31 MARCH 2013

#### 7 Statement of movements on profit and loss account

	31 March 2013 £	31 March 2012 £
Balance brought forward Profit for the financial year	<u> </u>	-
	<del></del>	
8 Reconciliation of movements in shareholders' funds		
	31 March 2013 £	31 March 2012 £
Profit for the financial year		
Net movement in shareholders' funds Opening shareholders' funds	1	1
Closing shareholders' funds	1	1

#### 9. Controlling party

During the year ended 31 March 2013 the company was a wholly-owned subsidiary of Ingenious Media Limited, a company registered in England and Wales Ingenious Media Limited is a wholly-owned subsidiary of Ingenious Media Holdings plc

The consolidated financial statements of Ingenious Media Holdings plc can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ

The controlling shareholder of Ingenious Media Holdings plc is P A McKenna