

**Company Registration No. 04853676 (England and Wales)**

**FriendsReunited Holdings Limited**

**Annual report and unaudited financial statements**

**for the year ended 31 March 2017**



# FriendsReunited Holdings Limited

## Company information

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<b>Directors</b>	RP Daly DHE Thomson A Van Den Belt
<b>Secretary</b>	I Douglas
<b>Company number</b>	04853676
<b>Registered office</b>	The Glebe 6 Chapel Place Rivington Street London EC2A 3DQ
<b>Accountants</b>	Henderson Loggie The Vision Building 20 Greenmarket Dundee DD1 4QB

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# **FriendsReunited Holdings Limited**

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# **FriendsReunited Holdings Limited**

## **Directors' report**

**for the year ended 31 March 2017**

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

### **Principal activities**

The principal activity of the company continued to be that of a holding company. The company is dormant and has not trade during the current or preceeding financial period.

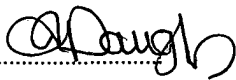
### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

RP Daly  
DHE Thomson  
A Van Den Belt

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the board



I Douglas

**Secretary**

3/11/17

## **FriendsReunited Holdings Limited**

### **Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of FriendsReunited Holdings Limited for the year ended 31 March 2017**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of FriendsReunited Holdings Limited for the year ended 31 March 2017 which comprise, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/FrameworkforthePreparationofAccounts>.

This report is made solely to the Board of Directors of FriendsReunited Holdings Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of FriendsReunited Holdings Limited and state those matters that we have agreed to state to the Board of Directors of FriendsReunited Holdings Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FriendsReunited Holdings Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that FriendsReunited Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of FriendsReunited Holdings Limited. You consider that FriendsReunited Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of FriendsReunited Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Henderson Loggie*

**Henderson Loggie**

**Chartered Accountants**

*3/11/17*

The Vision Building  
20 Greenmarket  
Dundee  
DD1 4QB

# FriendsReunited Holdings Limited

## Balance sheet

as at 31 March 2017

	Notes	2017 £	£	2016 £	£
<b>Current assets</b>					
Debtors	2	<u>221,655</u>		<u>221,655</u>	
<b>Net current assets</b>		<u>221,655</u>		<u>221,655</u>	
<b>Capital and reserves</b>					
Called up share capital	3	2,560		2,560	
Share premium account	4	207,570		207,570	
Profit and loss reserves	5	<u>11,525</u>		<u>11,525</u>	
<b>Total equity</b>		<u>221,655</u>		<u>221,655</u>	

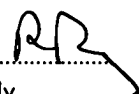
For the financial year ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 3/4/17 and are signed on its behalf by:

  
RP Daly  
Director

Company Registration No. 04853676

# FriendsReunited Holdings Limited

## Notes to the financial statements

for the year ended 31 March 2017

### 1 Accounting policies

#### Company information

FriendsReunited Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Glebe 6 Chapel Place, Rivington Street, London, EC2A 3DQ.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company is the parent of a small group and has taken advantage of the exemption under section 384 of the Companies Act 2006 not to prepare consolidated accounts. The financial statements present information about the company as an individual entity and not about its group.

FriendsReunited Holdings Limited is a subsidiary of D.C. Thomson & Company Limited and is controlled within that group. The results of FriendsReunited Holdings Limited are included in the consolidated financial statements of D.C. Thomson & Company Limited.

#### 1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements

#### 1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

### 2 Debtors

	2017	2016
Amounts falling due within one year:	£	£
Amounts due from group undertakings	<u>221,655</u>	<u>221,655</u>

There are no fixed repayment terms for amounts due from group undertakings.

## FriendsReunited Holdings Limited

### Notes to the financial statements (continued)

for the year ended 31 March 2017

#### 3 Called up share capital

	2017	2016
	£	£
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
142,000 A Ordinary shares of 1p each	1,420	1,420
55,500 B Ordinary shares of 1p each	555	555
58,506 C Ordinary shares of 1p each	585	585
	<u>2,560</u>	<u>2,560</u>

A Ordinary shares are entitled to one vote per share and have a participating right to both dividends and equity.

B Ordinary shares are entitled one vote per share, have a participating right to equity but no rights to dividends.

C Ordinary shares have no right to vote, have a participating right to equity but no rights to dividends.

#### 4 Share premium account

Share premium account includes any premiums received on the issue of share capital. Any transaction costs associated with the issuing of shares are deducted from share premium.

#### 5 Profit and loss reserves

Profit and loss reserves include all current and prior period retained profits and losses.

#### 6 Parent company

The company is a wholly owned subsidiary of brightsolid online innovation limited, a company registered in Great Britain and incorporated in Scotland.

The ultimate parent company is D.C. Thomson & Company Limited, a company registered in Great Britain and incorporated in Scotland.

There is no individual controlling party of D.C. Thomson & Company Limited.