

COMPANY REGISTRATION NUMBER 04939285

**CLUBLAND PRODUCTIONS LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2018**



**CLUBLAND PRODUCTIONS LIMITED**  
**FINANCIAL STATEMENTS**  
**PERIOD ENDED 31 DECEMBER 2018**

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**CLUBLAND PRODUCTIONS LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

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**THE BOARD OF DIRECTORS**

DRJ Sharpe  
AM Barker

**COMPANY SECRETARY**

A Abioye

**REGISTERED OFFICE**

4 Pancras Square  
London  
N1C 4AG

# **CLUBLAND PRODUCTIONS LIMITED**

## **DIRECTORS' REPORT**

**PERIOD ENDED 31 DECEMBER 2018**

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The directors present their annual report, together with the unaudited financial statements of the company, for the period ended 31 December 2018. During the period the company changed its accounting reference date from 29 December to 31 December to align it with other group entities. The company is dormant and has not traded during the period.

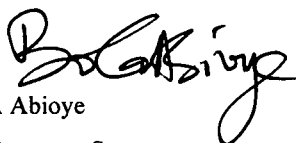
### **DIRECTORS**

The directors who served the company during the period and subsequently were as follows:

DRJ Sharpe

AM Barker

By order of the board



A Abioye

Company Secretary

Date: .....23 SEP 2019

Company Registration Number: 04939285

**CLUBLAND PRODUCTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

	Note	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors: Amounts falling due within one year	2	8,428,139	8,428,139
		<u>8,428,139</u>	<u>8,428,139</u>
<b>CREDITORS: Amounts falling due within one year</b>	3	(6,519,848)	(6,519,848)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,908,291</u>	<u>1,908,291</u>
<b>NET ASSETS</b>		<u>1,908,291</u>	<u>1,908,291</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	1	1
Profit and loss account		<u>1,908,290</u>	<u>1,908,290</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>1,908,291</u>	<u>1,908,291</u>

For the period ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

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

23 SEP 2019 and are signed on their



DRJ Sharpe

Company Registration Number: 04939285

**The notes on pages 4 to 5 form part of these financial statements**

**CLUBLAND PRODUCTIONS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD ENDED 31 DECEMBER 2018**

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**1. GENERAL INFORMATION**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31 December 2018. The company has not traded during the period or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

During the period the company changed its accounting reference date from 29 December to 31 December to align it with other group entities.

**2. DEBTORS: Amounts due within one year**

	2018 £	2017 £
Amounts due from group undertakings	<u>8,428,139</u>	<u>8,428,139</u>

Amounts due from group undertakings are interest free, unsecured and repayable on demand.

**3. CREDITORS: Amounts falling due within one year**

	2018 £	2017 £
Amounts owed to group undertakings	<u>6,519,848</u>	<u>6,519,848</u>
	<u>6,519,848</u>	<u>6,519,848</u>

Amounts owed to group undertakings are interest free, unsecured and repayable on demand.

**4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2018 No	£	2017 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

# **CLUBLAND PRODUCTIONS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (continued)**

**PERIOD ENDED 31 DECEMBER 2018**

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### **5. ULTIMATE PARENT COMPANY**

The company is a subsidiary of All Around The World Limited, registered in England and Wales. The ultimate parent undertaking and controlling party is Bolloré Group.

The smallest group in which the results of the company are consolidated is All Around The World Limited. Copies of All Around The World Limited's financial statements can be obtained from 4 Pancras Square, London, N1C 4AG.

The largest group in which the results of the company are consolidated is that headed by Bolloré Group, a company incorporated in France. Copies of its annual report in English may be obtained from its registered office at:

Tour Bolloré  
31-32 quai de Dion Bouton  
92 811 Puteaux  
France