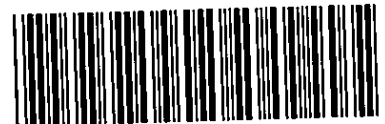


Company registration number: 04946940

**Warner Bros. Games Limited**  
(Formerly TT Games Publishing Limited)  
**Report and Financial Statements**

**31 December 2020**

TUESDAY



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COMPANIES HOUSE

**Warner Bros. Games Limited**  
**(Formerly TT Games Publishing Limited)**

**Company registration number: 04946940**

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**Directors**

J S Gilbert-Rolfe

D L Penfold

**Registered Office**

Warner House

98 Theobald's Road

London

WC1X 8WB

**Banker**

Barclays Bank PLC

8/9 Hanover Square

London

W1A 4ZW

# Warner Bros. Games Limited

## (Formerly TT Games Publishing Limited)

### Directors' report

Company registration number: 04946940

The directors present their annual report on the affairs of Warner Bros. Games Limited (formerly named TT Games Publishing Limited) ('the company') together with the financial statements for the year ended 31 December 2020

#### Results and dividends

The result for the year after taxation amounted to US\$nil (2019 - US\$nil)

No dividends were paid during the year (2019 - US\$nil)

#### Principal activity

The company has not traded during the current accounting year nor the preceding accounting year.

#### Going concern

No material uncertainties that cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors. On the basis of their assessment of the company's financial position, the company's directors have a reasonable expectation that the company will be able to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

#### Directors

Except as noted below, the following were the directors of the company who served throughout the year and who are still directors at the date of this report:

J T Smith (resigned 24 March 2021)

T H Creighton (resigned 05 February 2021)

J S Gilbert-Rolfe (appointed 05 February 2021)

D L Penfold (appointed 24 March 2021)

Except as noted above, all directors served throughout the year and are still directors at the date of this report.

The company may indemnify one or more directors of the company against liability in respect of proceedings brought by third parties, subject to the conditions set out in the Companies Act 2006 and the company may purchase insurance for this purpose. AT&T Inc. has purchased a directors and officers liability insurance policy for the benefit of the company and its directors and such policy was in force during the year and is in force as at the date of approving the Directors' Report.

#### Auditor

For the year ended 31 December 2020 the company was entitled to exemption under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

#### Small companies' exemption

In preparing the Directors' Report, the directors have taken advantage of the small companies' exemption under section 415(A) of the Companies Act 2006. The directors have also taken the exemption under section 414(B) not to prepare a Strategic Report.

On behalf of the Board

  
James GR (Sep 28, 2021 11:07 GMT+1)

J S Gilbert-Rolfe  
Director

Date: Sep 28, 2021

# **Warner Bros. Games Limited**

## **(Formerly TT Games Publishing Limited)**

### **Statement of directors' responsibilities in respect of the financial statements**

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The directors are responsible for preparing the Directors' 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). Under company law, the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently; and
- make judgments and estimates that are reasonable and prudent.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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.

**Warner Bros. Games Limited**  
**(Formerly TT Games Publishing Limited)**  
**Statement of financial position**  
**at 31 December 2020**

	Notes	31 December 2020 US\$'000	31 December 2019 US\$'000
<b>Current assets</b>			
Debtors	4	201	201
<b>Net assets</b>		<u>201</u>	<u>201</u>
<b>Capital and reserves</b>			
Called up share capital	5	-	-
Equity-settled share-based payments reserve	6	25	25
Profit and loss account	6	176	176
<b>Total shareholder's funds</b>		<u>201</u>	<u>201</u>

- a) For the year ended 31 December 2020 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b) Members have not required the company to obtain an audit in accordance with section 476 of the companies Act 2006
- c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board and signed on its behalf by:

  
James GR (Sep 28, 2021 11:07 GMT+1)

J S Gilbert-Rolfe

Director

Date: Sep 28, 2021

# Warner Bros. Games Limited

## (Formerly TT Games Publishing Limited)

### Notes to the financial statements

#### at 31 December 2020

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#### 1 Accounting Policies

##### *a) Statement of compliance*

Warner Bros. Games Limited is a limited liability company incorporated in England. The Registered Office is 98 Theobald's Road, London, WC1X 8WB.

The company's financial statements have been prepared in compliance with FRS 102 as it applies to the financial statements of the company for the year ended 31 December 2020.

##### *b) Basis of preparation*

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and with applicable United Kingdom accounting standards.

The financial statements are prepared in US dollars which is the functional currency of the company and rounded to the nearest US\$'000.

##### **Statement of cash flows**

The company did not prepare a statement of cash flows as there were no cash based transactions during the period.

##### **Related parties**

The company has taken advantage of the exemption in FRS 102.1.12(e) Reduced disclosures for subsidiaries. Key management remuneration has not been disclosed as the company is a member of a group where the parent, AT&T Inc., prepares publicly available consolidated financial statements and the company is included in the consolidation (see note 7).

The company has taken advantage of the exemption in FRS 102.33.1A not to disclose related party transactions with fellow wholly-owned subsidiary undertakings of AT&T Inc., which prepares publicly available consolidated financial statements (see note 7).

#### 2 Statement of income and retained earnings

The company has not traded during the year and has made neither a profit or loss. No statement of income has therefore been prepared.

The company had no employees in the current or prior year.

#### 3 Directors' remuneration

The directors received no remuneration from the company for their services to the company during the current or prior year. The directors of the company were paid by fellow group undertakings in the current and prior year.

#### 4 Debtors

	31 December 2020 US\$'000	31 December 2019 US\$'000
Amounts owed by group undertakings	201	201
	<u>201</u>	<u>201</u>

**Warner Bros. Games Limited**  
**(Formerly TT Games Publishing Limited)**  
**Notes to the financial statements**  
**at 31 December 2020**

**5 Called up share capital**

	Issued, allotted, called up and fully paid			
	31 December 2020 Number	31 December 2019 US\$	31 December 2019 Number	31 December 2019 US\$
Ordinary shares of £0.001 each	1,286	2	1,286	2

**6 Reconciliation of shareholder's funds and movement in reserves**

	Share capital US\$'000	Equity-settled share-based payments reserve US\$'000	Profit and loss account US\$'000	Total shareholder's funds US\$'000
At 31 December 2020 and 31 December 2019	-	25	176	201

**7 Ultimate parent undertaking**

The company's immediate parent undertaking is TT Games Limited.

At 31 December 2020, AT&T Inc., a company incorporated in the United States of America, was the ultimate parent undertaking and the parent undertaking of the smallest and largest group of undertakings of which the company is a member and for which group financial statements are drawn up. Copies of AT&T Inc.'s financial statements can be obtained from 208 S. Akard St, Dallas, TX 75202, USA.