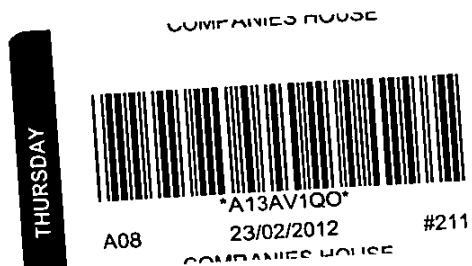


COMPANY REGISTRATION NUMBER 05113654

**INTANDEM ENTERTAINMENT LIMITED**  
**FINANCIAL STATEMENTS**  
**30 JUNE 2011**



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# **INTANDEM ENTERTAINMENT LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2011**

<b>CONTENTS</b>	<b>PAGE</b>
Officers and professional advisers	<b>1</b>
The directors' report	<b>2</b>
Balance sheet	<b>3</b>
Notes to the financial statements	<b>4</b>

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**INTANDEM ENTERTAINMENT LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**The board of directors**

G Smith  
A Brown  
W Hurman  
J James

**Company secretary**

R Shah

**Registered office**

1st Floor  
114-116 Charing Cross Road  
London  
WC2H 0JR

# **INTANDEM ENTERTAINMENT LIMITED**

## **THE DIRECTORS' REPORT**

**YEAR ENDED 30 JUNE 2011**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 June 2011. The company is dormant and has not traded during the year.

### **DIRECTORS**

The directors who served the company during the year were as follows:

G Smith  
A Brown  
W Hurman  
J James

Registered office  
1st Floor  
114-116 Charing Cross Road  
London  
WC2H 0JR

Signed by order of the directors



W HURMAN  
Director

Approved by the directors on 20 February 2012

# INTANDEM ENTERTAINMENT LIMITED

## BALANCE SHEET

30 JUNE 2011

	Note	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors	3	157,877	157,877
<b>TOTAL ASSETS</b>		<u>157,877</u>	<u>157,877</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	601,750	601,750
Profit and loss account		(443,873)	(443,873)
<b>SHAREHOLDERS' FUNDS</b>		<u>157,877</u>	<u>157,877</u>

### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 June 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 20 February 2012, and are signed on their behalf by



W HURMAN

Company Registration Number 05113654

The notes on page 4 form part of these financial statements

# INTANDEM ENTERTAINMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2011

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2011. The company has not traded during the year 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.

### 2. OPERATING PROFIT

Operating profit is stated after crediting

	2011 £	2010 £
Directors' remuneration	<u>—</u>	<u>—</u>

### 3. DEBTORS

	2011 £	2010 £
Amounts owed by group undertakings	157,876	157,876
Other debtors	<u>1</u>	<u>1</u>
	<u>157,877</u>	<u>157,877</u>

### 4. RELATED PARTY TRANSACTIONS

The company has taken advantage of Financial Reporting Standard No 8, not to disclose transactions with fellow group companies.

### 5. SHARE CAPITAL

**Authorised share capital:**

	2011 £	2010 £
200,000,000 Ordinary shares of £0.01 each	<u>2,000,000</u>	<u>2,000,000</u>

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

	2011		2010	
	No	£	No	£
60,175,000 Ordinary shares of £0.01 each	<u>60,175,000</u>	<u>601,750</u>	<u>60,175,000</u>	<u>601,750</u>

### 6. ULTIMATE PARENT COMPANY

The Company's parent undertaking and ultimate controlling party is Intandem Films Plc, a company registered in England and Wales. Copies of the consolidated financial statements of Intandem Films Plc can be obtained from 114-116 Charing Cross Road, London, WC2H 0JR.