

Registered number: 05739044

**Immediate Media Company Origin Holdings Limited
Directors' Report and Financial Statements for
the year ended 31 December 2018**



Contents

Directors' Report	3
Statement of Directors' responsibilities in respect of the Directors' report and financial statements	4
Profit and Loss Account	5
Balance Sheet	6
Notes	7

Directors' Report

The Directors present their report and the unaudited financial statements of Immediate Media Company Origin Holdings Limited for the year ended 31 December 2018.

The Company is dormant and has not traded during the year.

Directors

The Directors who held office during the year were as follows:

T Bureau
K Langford
A Marshall

Going concern

The Company forms part of a Group which in the Board's view will have adequate resources to continue as a going concern for the foreseeable future.

It is the intention of the Directors to strike-off the Company at the earliest opportunity.

Dividend

No dividends have been declared or paid during the year (2017: *£nil*).

Political and charitable contributions

The Company made no political or charitable donations during the year (2017: *£nil*).

By order of the board



Kevin Langford
Director

Vineyard House
44 Brook Green
Hammersmith
London
W6 7BT

26 April 2019

Statement of Directors' responsibilities in respect of the Directors' report and financial statements

The Directors:

(a) Confirm that the Company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 31 December 2018 audited;

(b) Confirm that members have not required the Company to obtain an audit of its financial statements for that financial period in accordance with section 476 of the Companies Act 2006; and

(c) Acknowledge their responsibilities for:

(i) Ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, 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 period and of its surplus or deficit for the period in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the Company.

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

Profit and Loss Account

The Company is dormant in the year ended 31 December 2018 (*2017: dormant*).

The Company received no income and incurred no expenditure in the year and therefore did not make either a profit or loss in the year ended 31 December 2018 (*2017: nil income or expenditure*).

The notes on pages 7 and 8 form part of these financial statements.

Balance sheet

As at 31 December 2018

	<i>Note</i>	2018	2017
		£	£
Fixed Assets			
Investments	3	1	1
		<hr/>	<hr/>
Net Assets		1	1
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	4	1	1
		<hr/>	<hr/>
Shareholders' funds		1	1
		<hr/>	<hr/>

The notes on pages 7 and 8 form part of these financial statements.

For the year ending 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006. 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

The financial statements were approved by the Board of Directors on 26 April 2019 and were signed on its behalf by:



Kevin Langford
Director

Notes to the financial statements

1 Principal accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

The Company has made use of the exemption under FRS 102.35.10(m) whereby a dormant company may retain its existing accounting policies until a change occurs in its existing account balances or it undertakes a new transaction.

2 Profit and loss account

The Company has not traded during the year and hence no profit and loss account has been presented.

There were no gains or losses in either the current year or the preceding period. Accordingly, no separate statement of total recognised and losses has been presented.

3 Fixed asset investments

Investment in
subsidiaries
£

Cost and net book value

As at 1 January 2018 and 31 December 2018

1

The company in which the Company's interest at the year end is more than 20% is:

Name	Class of shares held	Proportion of shares held	Country of incorporation	Activity
Immediate Media Company Origin Limited	Ordinary £1	100%	UK	Dormant

Notes to the financial statements (*continued*)

4 Called up share capital

	2018	2017
	£	£
<i>Allotted, called up and fully paid</i>		
1 ordinary share of £1 each	1	1

5 Related party disclosures

The Company is a wholly owned subsidiary of Immediate Media Company Limited and has taken exemption under FRS 8 from disclosing transactions and balances with wholly owned entities which form part of the group headed by Vancouver Topco Limited.

6 Parent undertaking and controlling party

The ultimate controlling party of the Company is Burda Gesellschaft mit beschränkter Haftung (Hubert Burda Media), registered address Hauptstraße 130, 77652 Offenburg, Germany.

The group in which the results of the Company are consolidated is Vancouver Topco Limited, a company registered in England and Wales. Copies of the group financial statements are available to the public and can be obtained from the Registrar of Companies, Companies House, Cardiff, CF14 3UZ.

The immediate parent undertaking is Immediate Media Company Limited, a company registered in England and Wales. Copies of the financial statements are available to the public and can be obtained from the Registrar of Companies, Companies House, Cardiff, CF14 3UZ.