

COPY

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE 12 MONTHS ENDED 30 JUNE 2015**  
**FOR**  
**DHX-RD DEVELOPMENTS LIMITED**

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COMPANIES HOUSE

**Registered No. 5786074**

**DHX-RD DEVELOPMENTS LIMITED**

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**for the 12 months ended 30 June 2015**

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**DHX-RD DEVELOPMENTS LIMITED**

**COMPANY INFORMATION**  
for the 12 months ended 30 June 2015

**DIRECTORS:**

D A Levart  
Ms A S Mirviss  
M Gosine

**SECRETARY:**

Ms A Loi

**REGISTERED OFFICE:**

3 Shortlands  
London  
W6 8PP

**REGISTERED NUMBER:**

**5786074** (England and Wales)

## **DHX-RD DEVELOPMENTS LIMITED**

### **DIRECTORS' REPORT** **for the 12 months ended 30 June 2015**

The directors present their report and the unaudited financial statements of the Company for the 12 months ended 30 June 2015.

The comparative results relate to a 15 month period ended 30 June 2014.

#### **PRINCIPAL ACTIVITY, REVIEW OF BUSINESS AND FUTURE DEVELOPMENTS**

The Company did not trade during the last accounting period

#### **RESULTS AND DIVIDENDS**

The profit for the period after taxation was £nil (2014 £nil)

#### **DIRECTORS**

The directors who served during the period and up to the date of signing the financial statements were

D A Levart

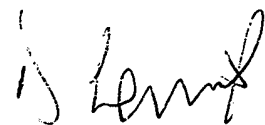
Ms A S Mirviss

M Gosine

#### **DIRECTORS' INDEMNITY**

As permitted by the Articles of Association, the directors have the benefit of an indemnity which is a qualifying third party indemnity provision as defined by Section 234 of the Companies Act 2006. The indemnity was in force from 13 September and is currently in force. The Company also purchased and maintained Directors'and Officers' liability insurance in respect of itself and its directors.

#### **ON BEHALF OF THE BOARD:**



D A Levart - Director

30 March 2016

**DHX-RD DEVELOPMENTS LIMITED**  
**STATEMENT OF DIRECTORS' RESPONSIBILITIES**  
**for the 12 months ended 30 June 2015**

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 prepared 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;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'D A Levart', is written over a horizontal line.

D A Levart - Director

30 March 2016

**DHX-RD DEVELOPMENTS LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**for the 12 months ended 30 June 2015**

The Company did not trade during the current period of the prior year. Consequently no profit or loss account is presented.

The Company has no recognised gains and losses and therefore no separate statement of total recognised gains and losses has been presented.

**DHX-RD DEVELOPMENTS LIMITED**  
**REGISTERED NUMBER: 5786074**  
**BALANCE SHEET**  
**30 June 2015**

	Notes	30/6/15 £	30/6/14 £
<b>FIXED ASSETS</b>			
Investments	5	<u>26</u>	<u>26</u>
		26	26
<b>CURRENT ASSETS</b>			
Debtors amounts due within one year	6	58	58
Cash at bank		<u>-</u>	<u>-</u>
		58	58
Creditors Amounts falling due within one year	7	<u>(33)</u>	<u>(33)</u>
<b>NET CURRENT ASSETS</b>		<u>25</u>	<u>25</u>
<b>NET ASSETS</b>		<u>51</u>	<u>51</u>
<b>RESERVES</b>			
Called up share capital	8	51	51
Profit and loss account	9	<u>-</u>	<u>-</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>	9	<u>51</u>	<u>51</u>

For the financial period in question, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirement of the Act with respect to accounting records and for the preparation of accounts.

These accounts 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 on 30 March 2016 and were signed on its behalf by:

  
D A Levart - Director

## **DHX-RD DEVELOPMENTS LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS for the 12 months ended 30 June 2015**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

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

The significant accounting policies which have been applied consistently with the prior year are detailed below.

##### **a) Cash flow statement**

Under the provision of Financial Reporting Standard ("FRS") 1 (Revised 1996) "Cash Flow Statements", the Company has not prepared a cash flow statement because its parent company, DHX Media Limited, has prepared consolidated financial statements which include the results of the Company and are publicly available.

##### **b) Inter group transactions**

Disclosure of intra-group transactions between the Company and fellow subsidiaries which are wholly owned within the same group or which are eliminated upon consolidation has not been made, as permitted by Financial Reporting Standard ("FRS") 8 – "Related Parties".

##### **c) Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **2. PROFIT AND LOSS ACCOUNT**

The company did not trade in the period and accordingly no profit and loss is presented.

#### **3. DIRECTORS' EMOLUMENTS AND EMPLOYEE INFORMATION**

The directors are also directors of another company within the group and their emoluments are disclosed in the financial statements of one company only and are not recharged to this entity.

The Company did not employ any staff in the current year (2014: nil).

#### **4. TAX ON LOSS ON ORDINARY ACTIVITIES**

##### **Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the period ended 30 June 2015 (2014: £nil)

##### **a) Analysis of the charge for the period/year**

	Period ended 30/6/15	Year ended 30/6/14
Current tax	£	£
UK Corporation Tax	-	-



**DHX-RD DEVELOPMENTS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
for the 12 months ended 30 June 2015

**5. INVESTMENTS**

Cost and net book value	30/6/15	30/6/14
	£	£
At 1 July 2014	26	26
Additions	-	-
At 30 June 2015	<u>26</u>	<u>26</u>

**6. DEBTORS – Amounts falling due within one year**

	30/6/15	30/6/14
	£	£
Amount owed by group companies	<u>58</u>	<u>58</u>

**7. CREDITORS – Amounts falling due within one year**

£	30/6/15	30/6/14
	£	
Amount owed to group companies	<u>33</u>	<u>33</u>

**8. CALLED UP SHARE CAPITAL**

Authorised	30/6/15	30/6/14
	£	£
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
51 ordinary shares of £1 each	<u>51</u>	<u>51</u>

**9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	Called up Share Capital	Profit and Loss account	30/6/2015	30/6/14
	£	£	£	£
At 1 July 2014	51	-	51	51
Profit and Loss	-	-	-	-
At 30 June 2015	<u>51</u>	<u>-</u>	<u>51</u>	<u>51</u>

**10. ULTIMATE PARENT COMPANY**

The immediate and ultimate parent and controlling party is DHX Media Limited, which owns 100% of the share capital, a company registered in Toronto, Canada.

DHX Media Limited is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 30 June 2015. The consolidated financial statements of DHX Media Limited are available from Queens Quay Terminal, 207 Queens Quay W, Toronto, Ontario M5J 1A7, Canada.