

**Registered Number: 06062138**

**XtraPorta (D2C) Limited**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2012**



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<b>Directors</b>	Matthew Menniti Stecker Todd Daniel Donahue David Roger Moreau
<b>Company Secretary</b>	Pebble Beach Business Services Limited
<b>Registered Office</b>	21 Beach Avenue Barton On Sea New Milton Hampshire England BH25 7EH
<b>Company Number</b>	06062138

The Directors have pleasure in presenting their Report together with the unaudited Financial Statements for the year ended 31 December 2012

**Statement of Directors' Responsibilities**

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 accounting 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.

**Principal Activity and Review of the Business**

The Company did not trade during the year and has made neither a profit nor a loss

**Directors**

The Directors in office during the year were

Matthew Menniti Stecker  
Todd Daniel Donahue  
David Roger Moreau

**Status of this Directors' Report**

This Directors' Report has been prepared in accordance with the small companies' regime under the Companies Act 2006

By Order of the Board



David Moreau  
Director

Dated 18/9/13.

	Note	2012 £	2011 £
<b>Fixed Assets</b>			
Investments	2	100	100
<b>Current Assets</b>			
Debtors – amounts due from parent company		10	10
<b>Creditors:</b> amounts falling due within one year	2	(100)	(100)
		—	—
Net current liabilities		(90)	(90)
		—	—
<b>Net assets</b>		10	10
		—	—
<b>Capital and Reserves</b>			
Called-up share capital	3	10	10
Profit and loss account		-	-
		—	—
<b>Equity shareholders' funds</b>		10	10
		—	—

In approving these Financial Statements as Directors of the Company, we hereby confirm that

- the Company is entitled to the audit exemption for the financial period under Section 480 of the Companies Act 2006 relating to dormant companies,
- the members have not 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, and
- we acknowledge our responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the provisions applicable to companies subject to the small companies' regime under the Companies Act 2006

Approved by the Directors on 18/9/13.



David Moreau  
Director

The Accounting Policies and Notes on page 5 form part of these Financial Statements

## **1 Basis of Accounting**

The Financial Statements are prepared under the historical cost basis of accounting

## **2 Fixed Assets and Creditors: amounts falling due within one year**

The Company owns 100% of the issued share capital of Kazzip Media Limited. The investment was made on the incorporation of Kazzip Media Limited on 7 February 2007.

The Company has not paid up the £100 which is the nominal value of the shares acquired and therefore this amount is recorded as being due to the Company's subsidiary at 31 December 2012 (*31 December 2011*).

## **3 Called-up Share Capital**

The Company's share capital has not changed since incorporation and comprises

### *Authorised*

1,000,000 Ordinary shares of £0.10 each totalling £100,000

### *Allocated and called-up*

100 Ordinary shares of £0.10 each totalling £10

## **4 Status**

The Company has not traded during the year ended 31 December 2012, did not incur any liabilities and has made neither a profit nor a loss. Accordingly, no Profit and Loss Account or Cash Flow Statement has been presented.

## **5 Controlling Party**

Until 17 December 2010 the Directors consider that FoneStarz Media Group Limited, a company incorporated in England, was the Company's ultimate parent company and controlling party.

On 17 December 2010 FoneStarz Media Group Limited was acquired by LWM Holdings Inc, a wholly owned subsidiary of LiveWire Mobile, Inc, a company incorporated in the United States of America. From this date the Directors consider LiveWire Mobile, Inc to be the Company's ultimate parent company and ultimate controlling party.