

**COOKIE JAR ENTERTAINMENT HOLDINGS UK LTD**

**Company Registration Number:  
06187009 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2017**

**Period of accounts**

**Start date: 01 July 2016**

**End date: 30 June 2017**



# **COOKIE JAR ENTERTAINMENT HOLDINGS UK LTD**

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**for the Period Ended 30 June 2017**

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# COOKIE JAR ENTERTAINMENT HOLDINGS UK LTD

## Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Investments:	2	10,866,000	0
<b>Total fixed assets:</b>		<u>10,866,000</u>	<u>0</u>
<b>Current assets</b>			
Debtors:		21,264,000	13,398,000
<b>Total current assets:</b>		<u>21,264,000</u>	<u>13,398,000</u>
Creditors: amounts falling due within one year:	3	(13,332,000)	(5,583,000)
<b>Net current assets (liabilities):</b>		<u>7,932,000</u>	<u>7,815,000</u>
Total assets less current liabilities:		<u>18,798,000</u>	<u>7,815,000</u>
<b>Total net assets (liabilities):</b>		<u>18,798,000</u>	<u>7,815,000</u>
<b>Capital and reserves</b>			
Called up share capital:		22,624,000	11,758,000
Profit and loss account:		(3,826,000)	(3,943,000)
<b>Shareholders funds:</b>		<u>18,798,000</u>	<u>7,815,000</u>

The notes form part of these financial statements



# **COOKIE JAR ENTERTAINMENT HOLDINGS UK LTD**

## **Balance sheet statements**

For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 July 2018  
and signed on behalf of the board by:**

Name: Adrienne Mirviss  
Status: Director

The notes form part of these financial statements



# **COOKIE JAR ENTERTAINMENT HOLDINGS UK LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# **COOKIE JAR ENTERTAINMENT HOLDINGS UK LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

### **2. Fixed investments**

Investments in subsidiary companies



# **COOKIE JAR ENTERTAINMENT HOLDINGS UK LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

### **3. Creditors: amounts falling due within one year note**

Amounts due to group undertakings. All balances are unsecured, interest free and repayable on demand.



# **COOKIE JAR ENTERTAINMENT HOLDINGS UK LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

### **4. Changes in presentation and prior period adjustments**

Prior year restatements The balance sheet as at 30 June 2016 has been restated with an increase to the amounts due from group undertakings by £35,373 related to amounts owing from Cookie Jar Distribution Limited from interest charges of previous years. The impact of this adjustments is to increase the opening equity profit and loss account as at 1 July 2015 and to increase the intercompany debtors by the same amount. The balance sheet as of 30 June 2016 has been restated with a decrease to both the amounts due from and due to group undertakings by £186,258 to correct interest charges within group undertakings for the years ended 30 June 2016 and 30 June 2015.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.