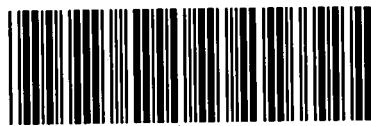


**TEMPLE STUDIOS LIMITED**  
(registered number: 07936198)

**Annual report and financial statements  
for the year ended 30 June 2022**

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## **Temple Studios Limited**

### **Report of the directors for the year ended 30 June 2022**

The directors present their report and the unaudited financial statements of Temple Studios Limited (the "company") for the year ended 30 June 2022.

The Report of the directors has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption of section 415A.

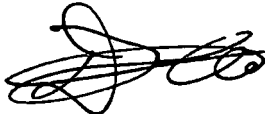
The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

#### **Directors**

The directors that held office during the year and up to the date of this report were as follows:

|             |                       |
|-------------|-----------------------|
| R J Hall    |                       |
| D J Farrant | appointed 1 July 2021 |
| G B Dibb    | appointed 1 July 2021 |

Approved by the board and signed on its behalf by:



**D J Farrant**  
**Director**  
**23 November 2022**

# Temple Studios Limited

## Statement of Financial Position as at 30 June 2022

|   | Notes | 2022<br>£'000 | 2021<br>£'000 |
|---|-------|---------------|---------------|
| <b>Current liabilities</b>                            |       |               |               |
| <b>Creditors:</b> amounts falling due within one year | 2     | -             | (1,586)       |
| <b>Net asset/(liabilities)</b>                        |       | -             | (1,586)       |
| <b>Capital and reserves</b>                           |       |               |               |
| Share capital   | 3     | -             | -             |
| Retained earnings                                     |       | (1,586)       | (1,586)       |
| Capital Contribution                                  |       | 1,586         | -             |
| <b>Total shareholders' funds/(deficit)</b>            |       | -             | (1,586)       |

The company did not trade during the current or preceding financial year and has made neither a profit nor loss, nor has any other comprehensive income.

For the financial year ending 30 June 2022, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

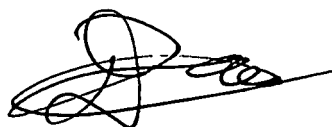
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements 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 company's regime.

The accounting policies and notes on page 3 form an integral part of these financial statements.

The financial statements of Temple Studios Limited, company number 07936198, are presented on pages 2 to 3 and were approved by the Board of Directors on 23 November 2022 and signed on its behalf by:



**D J Farrant**  
Director

## Temple Studios Limited

### Notes to the financial statements for the year ended 30 June 2022

#### 1. Statement of accounting policies

##### General information

Temple Studios Limited ("the company") was a property investment company. The company is a private limited company, limited by shares and incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales, United Kingdom. The company's registered office is 2<sup>nd</sup> Floor, 14 St George Street, London, United Kingdom, W1S 1FE. The financial statements have been prepared on a basis that the company is dormant as it has ceased to trade.

##### Basis of accounting

The individual financial statements of Temple Studios Limited have been prepared in compliance with United Kingdom Accounting Standards, including FRS 101, "The Reduced Disclosure Framework", as issued by the Financial Reporting Council and the Companies Act 2006.

The functional and presentational currency of the company is pound sterling because that is the currency of the primary economic environment in which the company operates.

The financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and United Kingdom Applicable Accounting Standards, which have been applied on a consistent basis with the previous period.

The principal accounting policies are set out below.

##### Creditors

Creditors are stated at their fair value which equates to carrying value.

#### 2. Creditors: amounts falling due within one year

|                        | 2022<br>£'000 | 2021<br>£'000 |
|------------------------|---------------|---------------|
| Amounts owed to parent | -             | 1,586         |

Amounts owed to group undertakings are unsecured, interest free and repayable on demand.

#### 3. Share capital

|   | 2022<br>£ | 2021<br>£ |
|---|-----------|-----------|
| <b>Authorised, issued and fully paid:</b> |           |           |
| 1 (2021: 1) ordinary share of £1          | 1         | 1         |

#### 4. Ultimate controlling party

The immediate holding company and smallest group into which the results of the company are consolidated is the financial statements of Trenport Property Holdings Limited, a company registered in England and Wales. The largest publicly available group into which the results of the company are consolidated is the financial statements of Shop Direct Holdings Limited, a company registered in England and Wales, which the directors regard as being ultimately controlled by the Sir David Barclay and Sir Fredrick Barclay Family Settlements. Copies of the financial statements of Shop Direct Holdings Limited and Trenport Property Holdings Limited are available from Companies House, Crown Way, Cardiff CF14 3UZ. The registered address of Shop Direct Holdings Limited and Trenport Property Holdings Limited is 2<sup>nd</sup> Floor, 14 St George Street, London W1S 1FE.