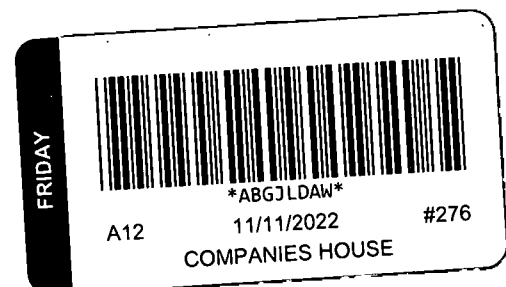


Registration number: 08378568

Unity Exhibitions Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2022



Unity Exhibitions Limited

Contents

Directors' Report	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Unaudited Financial Statements	4 to 6

Unity Exhibitions Limited

Directors' Report for the Year Ended 31 March 2022

The directors present their report and the financial statements for the year ended 31 March 2022.

Director of the company

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

B W Goodridge

K Toumba

B Allen - Company secretary and director

M Allen

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on ^{1 November 2022} and signed on its behalf by:



M Allen

Director

Unity Exhibitions Limited

Profit and Loss Account for the Year Ended 31 March 2022

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Unity Exhibitions Limited
(Registration number: 08378568)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Current assets			
Debtors	4	150,000	150,000
Creditors: Amounts falling due within one year	5	<u>(10,649)</u>	<u>(10,649)</u>
Net assets		<u>139,351</u>	<u>139,351</u>
Capital and reserves			
Called up share capital	6	130	130
Profit and loss account		<u>139,221</u>	<u>139,221</u>
Shareholders' funds		<u>139,351</u>	<u>139,351</u>

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 1 November 2022 and signed on its behalf by:

M. Allen

.....
M Allen
Director

Unity Exhibitions Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

St Jude's Church

Dulwich Road

London

SE24 0PB

England

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Unity Exhibitions Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2021 - 4).

4 Debtors

	Note	2022 £	2021 £
Amounts owed by related parties	8	150,000	150,000
		<u>150,000</u>	<u>150,000</u>

5 Creditors

	Note	2022 £	2021 £
Due within one year			
Amounts due to related parties	8	10,649	10,649
		<u>10,649</u>	<u>10,649</u>

6 Share capital

Allotted, called up and fully paid shares

	2022 No.	£	2021 No.	£
Ordinary shares of £1 each	100	100	100	100
Ordinary B shares of £0.10 each	200	20	200	20
Ordinary C shares of £0.01 each	1,000	10	1,000	10
	<u>1,300</u>	<u>130</u>	<u>1,300</u>	<u>130</u>

The company has three classes of shares.

The ordinary shares have attached to them full voting, dividend and capital distribution rights (including on winding up), and do not confer any rights of redemption.

The ordinary B and C shares are non-voting shares with discretionary dividends given by the main ordinary shareholders.

Unity Exhibitions Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022

7 Financial commitments, guarantees and contingencies

Other

The company is party to a multilateral guarantee in favour of HSBC Bank plc given by MA Business Limited, MA Healthcare Limited, Mark Allen Holdings Limited, Master Travel Limited, MA Music, Leisure & Travel Ltd, MA Education Limited, MA Exhibitions Limited, Headfirst Publishing Limited, MA Dentistry Media Limited (formerly George Warman Publications (UK) Limited), The Airports Publishing Network Limited, Miles Publishing Limited, Unity Media Limited and Unity Exhibitions Limited. There is also a fixed and floating charge over the assets of the company. At the year end the liabilities covered by these guarantees totalled £10,000,000 (2021: £14,638,878).

The company is also party to a group set off, held with the group companies named above.

8 Related party transactions

The company has taken advantage of the exemption contained in FRS 102 section 33 "Related Party Disclosures" from disclosing transactions with entities which are a wholly owned part of the group.

9 Parent and ultimate parent undertaking

The company's immediate parent is MA Business Limited, incorporated in England and Wales.

The ultimate parent is Mark Allen Holdings Limited, incorporated in England and Wales.

The most senior parent entity producing publicly available financial statements is Mark Allen Holdings Limited. These financial statements are available upon request from St Jude's Church, Dulwich Road, London SE24 0PB.

The ultimate controlling party is Mark Allen.