

Registered number: 09305422

**ATG WOTV LIMITED**

**UNAUDITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE 52 WEEK PERIOD ENDED 25 MARCH 2017**

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COMPANIES HOUSE

**ATG WOTV LIMITED**

**COMPANY INFORMATION**

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<b>Directors</b>	M Lynas N Potter M Cornell A Kenwright S Teo
<b>Registered number</b>	09305422
<b>Registered office</b>	2nd Floor Alexander House Church Path Woking Surrey GU21 6EJ
<b>Bankers</b>	National Westminster Bank Plc PO Box 113 Cavell House 2A Charing Cross Road London WC2H 0PD

**ATG WOTV LIMITED**

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**ATG WOTV LIMITED**

**DIRECTORS' REPORT  
FOR THE 52 WEEK PERIOD ENDED 25 MARCH 2017**

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The directors presents their report and the financial statements of ATG WOTV Limited (the "Company") for the 52 week period ended 25 March 2017 (the "period").

**Directors**

The Directors who served during the 52 week period were:

H Panter (resigned 16 May 2016)  
R Squire (resigned 16 May 2016)  
H Enright (resigned 14 September 2016)  
P Kavanagh (resigned 31 August 2016)  
M Lynas  
N Potter  
M Cornell (appointed 29 September 2016)  
A Kenwright (appointed 29 September 2016)  
S Teo (appointed 29 September 2016)

**Small companies note**

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006, including the exemption from the requirement to present a strategic report.

This report was approved by the board on 11 December 2017 and signed on its behalf.



S Teo  
Director

**ATG WOTV LIMITED**

**STATEMENT OF FINANCIAL POSITION  
AS AT 25 MARCH 2017**

	Note	25 March 2017 £000	26 March 2016 £000
<b>Current assets</b>			
Debtors		-	1
Cash and cash equivalents		1	12
		<u>1</u>	<u>13</u>
Trade and other payables		(1)	(13)
		<u>(1)</u>	<u>(13)</u>
<b>Net assets</b>		<u>-</u>	<u>-</u>
<b>Capital and reserves</b>			
Called up share capital		-	-
		<u>-</u>	<u>-</u>

The members have not required the Company to obtain an audit for the 52 week period in question in accordance with section 476 of Companies Act 2006.

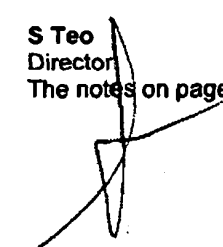
The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 11 December 2017.

S Teo  
Director  
The notes on page 3 form part of these financial statements.



## **ATG WOTV LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEK PERIOD ENDED 25 MARCH 2017**

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#### **1. Accounting policies**

##### **1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

The financial statements are presented in sterling, rounded to the nearest thousand, except where otherwise indicated.

##### **1.2 Trade and other receivables**

Short term receivables are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

##### **1.3 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

##### **1.4 Trade and other payables**

Payables are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers

Payables are recognised initially at fair value and subsequently measured at amortised cost using the effective interest method.

#### **2. Related party transactions**

The Company has taken advantage of exemptions available under paragraph 8(k) of FRS 101 not to disclose transactions with related parties which are wholly owned members of the same group. As such, there were no related party transactions during the period requiring disclosure (52 week period ended 26 March 2016: £nil).

#### **3. Controlling party**

The Company's immediate parent company is Ambassador Theatre Group Limited. The parent company of the smallest and largest group in which the company's results are consolidated is International Entertainment Holdings Limited, a company incorporated in England and Wales. The consolidated financial statements are available from the parent company's registered office.

The Company's ultimate parent company is IE Luxco S.a.r.l (Luxembourg), which is controlled by Providence Equity Partners VII A LP (Cayman Islands and Providence VII Global Holdings LP (Cayman Islands, which the directors consider to be the Company's ultimate controlling parties.