

CLOSERSTILL MEDIA HOLDINGS LIMITED

**Company Registration Number:
09465374 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2022

Period of accounts

Start date: 1 January 2022

End date: 31 December 2022

CLOSERSTILL MEDIA HOLDINGS LIMITED

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for the Period Ended 31 December 2022

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Balance sheet notes

CLOSERSTILL MEDIA HOLDINGS LIMITED

Directors' report period ended 31 December 2022

The directors present their report with the financial statements of the company for the period ended 31 December 2022

Principal activities of the company

The principal activity of the Company during the year was to act as an intermediate holding company within the Group for several subsidiaries within the Group which operate content-led exhibitions, conferences and hosted buyer meetings throughout the United Kingdom, United States, Continental Europe and Asia.

Directors

The directors shown below have held office during the whole of the period from
1 January 2022 to 31 December 2022

P J Nelson
P W Soar
M J Westcott
S J King
A Maycock

Secretary S J King

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
25 September 2023

And signed on behalf of the board by:

Name: S J King

Status: Secretary

CLOSERSTILL MEDIA HOLDINGS LIMITED

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Investments:	3	3,000	3,000
Total fixed assets:		<u>3,000</u>	<u>3,000</u>
Current assets			
Debtors:	4	4,817,000	4,817,000
Total current assets:		<u>4,817,000</u>	<u>4,817,000</u>
Creditors: amounts falling due within one year:	5	(6,241,000)	(6,241,000)
Net current assets (liabilities):		<u>(1,424,000)</u>	<u>(1,424,000)</u>
Total assets less current liabilities:		<u>(1,421,000)</u>	<u>(1,421,000)</u>
Total net assets (liabilities):		<u>(1,421,000)</u>	<u>(1,421,000)</u>
Capital and reserves			
Called up share capital:		228	228
Share premium account:		1,050,772	1,050,772
Other reserves:		(2,472,000)	(2,472,000)
Total Shareholders' funds:		<u>(1,421,000)</u>	<u>(1,421,000)</u>

The notes form part of these financial statements

CLOSERSTILL MEDIA HOLDINGS LIMITED

Balance sheet statements

For the year ending 31 December 2022 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.

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

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

**This report was approved by the board of directors on 25 September 2023
and signed on behalf of the board by:**

Name: S J King
Status: Director

The notes form part of these financial statements

CLOSERSTILL MEDIA HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

Basis of measurement and preparation

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

Other accounting policies

Interests in subsidiaries are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses. Interests in subsidiaries are assessed for impairment at each reporting date. Any impairment losses or reversals of impairment losses are recognised immediately in the Statement of Comprehensive Income.

CLOSERSTILL MEDIA HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

2. Employees

	2022	2021
Average number of employees during the period	5	5

There are no employees. However, there are five (2021: five) directors. The emoluments of the Directors are paid by CloserStill Acquisitions Limited and CloserStill Exhibitions Limited, fellow group companies. The services of the Directors to this Company and to a number of fellow group companies are of a non-executive nature and their emoluments are deemed to be wholly attributable to the trading companies within the CloserStill Group Limited group. Accordingly, these financial statements include no emoluments in respect of the Directors.

CLOSERSTILL MEDIA HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Fixed assets investments note

Investments Shares in group undertakings Cost	At 1 January 2022 and 31 December 2022 3000	=====	Impairment	At 1
January 2022 and 31 December 2022 –	=====	Carrying amount	At 31 December 2022 3000	=====
December 2021 3000	=====			At 31

CLOSERSTILL MEDIA HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Other debtors	4,817,000	4,817,000
Total	<u>4,817,000</u>	<u>4,817,000</u>

Included in other debtors is amounts owed by group undertakings

CLOSERSTILL MEDIA HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Other creditors	6,241,000	6,241,000
Total	<u>6,241,000</u>	<u>6,241,000</u>

Included in other creditors is amounts owed to group undertakings.

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.