

Company No: 11381530 (England and Wales)

EASTNINE STUDIOS LIMITED (FORMERLY KNOWN AS F5 TECHNOLOGIES AND ENTERTAINMENT LIMITED)

Financial Statements

For the period ended 31 December 2018

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EASTNINE STUDIOS LIMITED (FORMERLY KNOWN AS F5 TECHNOLOGIES AND ENTERTAINMENT LIMITED)

Annual Report and Financial Statements

For the period ended 31 December 2018

Contents

Company Information	2
Accountant's Report	3
Balance Sheet	4

EASTNINE STUDIOS LIMITED (FORMERLY KNOWN AS F5 TECHNOLOGIES AND ENTERTAINMENT LIMITED)

COMPANY INFORMATION

For the period ended 31 December 2018

DIRECTORS

F F Dames
J F Goodman
D Toledano

SECRETARY

S Goodman
OHS Secretaries Limited

REGISTERED OFFICE

9th Floor 107 Cheapside
London
EC2V 6DN
United Kingdom

COMPANY NUMBER

11381530 (England and Wales)

ACCOUNTANT

Deloitte LLP
1 New Street Square
London
EC4A 3HQ
United Kingdom

**ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF
EASTNINE STUDIOS LIMITED (FORMERLY KNOWN AS F5 TECHNOLOGIES AND ENTERTAINMENT LIMITED)
For the period ended 31 December 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eastnine Studios Limited (Formerly known as F5 Technologies and Entertainment Limited) for the period ended 31 December 2018 which comprises the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

We are subject to the ethical and other professional requirements of the Institute of Chartered Accountants in England and Wales (ICAEW) which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

It is your duty to ensure that Eastnine Studios Limited (Formerly known as F5 Technologies and Entertainment Limited) has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Eastnine Studios Limited (Formerly known as F5 Technologies and Entertainment Limited). You consider that Eastnine Studios Limited (Formerly known as F5 Technologies and Entertainment Limited) is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Eastnine Studios Limited (Formerly known as F5 Technologies and Entertainment Limited). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

This report is made solely to the Board of Directors of Eastnine Studios Limited, as a body, in accordance with the terms of our engagement letter dated 20 August 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Eastnine Studios Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Eastnine Studios Limited and its Board of Directors as a body for our work or for this report.

Deloitte LLP
Deloitte LLP (Sep 24, 2019)

Deloitte LLP
Accountant

1 New Street Square
London
EC4A 3HQ
United Kingdom

Date: Sep 24, 2019

EASTNINE STUDIOS LIMITED (FORMERLY KNOWN AS F5 TECHNOLOGIES AND ENTERTAINMENT LIMITED)

BALANCE SHEET

As at 31 December 2018

	2018
	£
Fixed assets	<u>24,207</u>
Current assets	1,719,834
Prepayments and accrued income	812
Creditors: amounts falling due within one year	<u>(13,940)</u>
Net current assets	<u>1,706,706</u>
Total assets less current liabilities	<u>1,730,913</u>
Accruals and deferred income	<u>(7,572)</u>
Net assets	<u>1,723,341</u>
Capital and reserves	<u>1,723,341</u>

Notes to the financial statements

1. Employees

	2018
	Number
Average number of persons employed by the Company during the period, including directors	<u>7</u>

For the period ending 31 December 2018 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the period in accordance with 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

EASTNINE STUDIOS LIMITED (FORMERLY KNOWN AS F5 TECHNOLOGIES AND ENTERTAINMENT LIMITED)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the period ended 31 December 2018

These financial statements have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Eastnine Studios Limited (Formerly known as F5 Technologies and Entertainment Limited) (registered number: 11381530) were approved and authorised for issue by the Board of Directors on Sep 23, 2019 and were signed on its behalf by:



Jason Goodman (Sep 23, 2019)

J F Goodman
Director