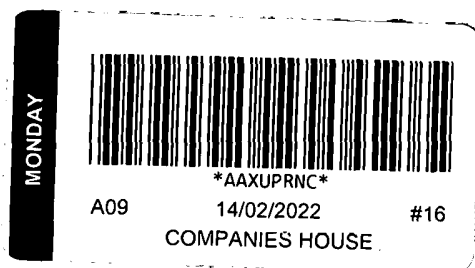


**Get Back Pictures Limited**  
London

Annual report as at and for the year ended  
31 May 2021

Registration number: 12071484



## **Get Back Pictures Limited**

### Company information

<b>Director:</b>	Charles Light
<b>Registered office:</b>	100 New Bridge Street, London, EC4V 6JA
<b>Company registration number:</b>	12071484

# Get Back Pictures Limited

## Financial statements

### Balance sheet

As at  
(in GBP)

	Note	31 May 2021	31 Dec 2020
<b>Assets</b>			
<b>Current assets</b>			
Trade and other receivables	2	1	1
<b>Total current assets</b>		<u>1</u>	<u>1</u>
<b>Total assets</b>		<u>1</u>	<u>1</u>
<b>Liabilities</b>			
<b>Total liabilities</b>		<u>—</u>	<u>—</u>
<b>Equity</b>			
Share capital	3	1	1
<b>Total equity</b>		<u>1</u>	<u>1</u>
<b>Total equity and liabilities</b>		<u>1</u>	<u>1</u>

For the year ending 31 May 2021 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 of its accounts for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 3 to 5 were approved by the Board and signed on their behalf on .....  
by:

February 4, 2022

Charles Light  
Director

DocuSigned by:  
*Charles Light*  
C2166BAD647444D...

The above balance sheet should be read in conjunction with the accompanying notes.

# **Get Back Pictures Limited**

## **Notes to the financial statements**

### **1 General information**

#### **1.1 Activities**

Get Back Pictures Limited (hereafter 'the Company') is a private limited liability company limited by shares. The Company is part of the Netflix group, one of the world's leading entertainment services. The main activity of the Company is that of the production of broadcast content for distribution throughout the world.

Netflix Worldwide Productions, LLC is the direct parent of the Company and the ultimate parent of the Company is Netflix, Inc., both incorporated in the United States of America. The registered office of Netflix, Inc., is located at 100 Winchester Circle, Los Gatos, California 95032, United States of America and the consolidated financial statements are available at this address.

The Company is incorporated in England and Wales, and has its registered office at 100 New Bridge Street, London, EC4V 6JA. The Companies House registration number is 12071484.

The Company's financial year end was changed in the current period. The current accounting period covers the 5-month period from 1 January 2021 to 31 May 2021. As such the prior accounting period is not directly comparable.

#### **1.2 Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101) and in accordance with applicable accounting standards.

In preparing the financial statements, the Company applies the recognition, measurement and disclosure requirement of International Financial Reporting Standards as adopted by the EU ("adopted IFRSs"), but makes amendments where necessary in order to comply with the Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

The Company is a qualifying entity for the purposes of FRS 101. Note 1.1 gives details of the Company's parent and from where its consolidated financial statements prepared in accordance with US GAAP may be obtained.

The Company has taken advantage of the following disclosure exemptions under FRS 101:

- the requirements of IAS 7 Statement of Cash Flows;
- the requirements of paragraph 17 and 18A of IAS 24 Related Party Disclosures;
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member;
- disclosure of information in relation to new standards not yet applied; and
- disclosures in respect of capital management.

The Company is dormant as defined in section 1169 of the Companies Act 2006. The Company incurred no significant transactions during the current year. Details of the Company's accounting policies are included within the relevant note where applicable.

#### **1.3 Basis of measurement**

These financial statements have been prepared on a historical cost basis, unless otherwise stated.

#### **1.4 Functional and presentational currency**

These financial statements are presented in pound sterling (GBP), which is the Company's functional currency.

# Get Back Pictures Limited

## Notes to the financial statements

### 1.5 Current or non-current classification

Current assets include assets that are consumed or realised as part of the normal operating cycle, being 12 months, other assets are classified as non-current. Current liabilities include all liabilities unless the Company has a contractual or unconditional right to defer settlement of the liability for at least 12 months after the reporting period.

### 2 Trade and other receivables

	31 May 2021	31 Dec 2020
Due from affiliated companies	1	1
	<u>1</u>	<u>1</u>

Trade and other receivables are recognised initially at fair value and subsequently measured at amortised cost using the effective interest method, less a provision for impairment when applicable.

The receivables due from group companies bear no interest, are short-term in nature and are periodically settled.

### 3 Equity

#### *Called up share capital*

The authorised share capital of the Company of GBP 1 is divided into 1 ordinary share, fully paid-up, with a par value of GBP 1 each.

### 4 Events after the reporting period

No events after the reporting date have occurred that are deemed material to the users of these financial statements.