

DHX WORLDWIDE HOLDINGS LIMITED

**Company Registration Number:
01907241 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2019

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

DHX WORLDWIDE HOLDINGS LIMITED

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for the Period Ended 30 June 2019

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DHX WORLDWIDE HOLDINGS LIMITED

Balance sheet

As at 30 June 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Intangible assets:	2	8,538,643	9,846,062
Investments:	3	26,075,732	34,264,370
Total fixed assets:		<u>34,614,375</u>	<u>44,110,432</u>
Current assets			
Debtors:	4	5,887,003	18,148,225
Cash at bank and in hand:		1,601,892	709
Total current assets:		<u>7,488,895</u>	<u>18,148,934</u>
Creditors: amounts falling due within one year:	5	(12,169,633)	(17,678,007)
Net current assets (liabilities):		<u>(4,680,738)</u>	<u>470,927</u>
Total assets less current liabilities:		29,933,637	44,581,359
Total net assets (liabilities):		<u>29,933,637</u>	<u>44,581,359</u>
Capital and reserves			
Called up share capital:		10,865,708	11,016,213
Share premium account:		15,210,024	15,210,024
Profit and loss account:		3,857,905	18,355,122
Shareholders funds:		<u>29,933,637</u>	<u>44,581,359</u>

The notes form part of these financial statements

DHX WORLDWIDE HOLDINGS LIMITED

Balance sheet statements

For the year ending 30 June 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

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

**This report was approved by the board of directors on 05 December 2019
and signed on behalf of the board by:**

Name: Adrienne Mirviss
Status: Director

The notes form part of these financial statements

DHX WORLDWIDE HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

1. Accounting policies

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

DHX WORLDWIDE HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

2. Intangible Assets

	Total
Cost	£
At 01 July 2018	13,128,073
At 30 June 2019	<u>13,128,073</u>
Amortisation	
At 01 July 2018	3,282,011
Charge for year	1,307,419
At 30 June 2019	<u>4,589,430</u>
Net book value	
At 30 June 2019	<u>8,538,643</u>
At 30 June 2018	<u>9,846,062</u>

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Notes to the Financial Statements

for the Period Ended 30 June 2019

3. Fixed investments

Investments in subsidiary companies.

DHX WORLDWIDE HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

4. Debtors

2019

£

Debtors due after more than one year:

0

Accrued income 5,475,319, amounts owed by group undertakings 400,485, VAT receivable 11,199

DHX WORLDWIDE HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

5. Creditors: amounts falling due within one year note

Amounts owed to group undertakings 6,020,224, accruals 6,149,409. Amounts owed to and from group undertakings are unsecured, interest free and repayable on demand.

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.