DHX WORLDWIDE HOLDINGS LIMITED

Company Registration Number:
01907241 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2021

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

DHX WORLDWIDE HOLDINGS LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2021

DHX WORLDWIDE HOLDINGS LIMITED

Balance sheet

As at 30 June 2021

	Notes	*2021*	*2020*
		£	**£**
Fixed assets			
Intangible assets:	3	**5,909,437**	7,222,241
Investments:	4	**34,264,370**	34,264,370
Total fixed assets:		**40,173,807**	41,486,611
Current assets			
Debtors:	5	**31,239,024**	27,545,179
Cash at bank and in hand:		**461,221**	155,122
Total current assets:		**31,700,245**	27,700,301
Creditors: amounts falling due within one year:	6	**(17,080,478)**	(15,599,971)
Net current assets (liabilities):		**14,619,767**	12,100,330
Total assets less current liabilities:		**54,793,574**	53,586,941
Total net assets (liabilities):		**54,793,574**	53,586,941
Capital and reserves			
Called up share capital:		**11,016,213**	11,016,213
Share premium account:		**15,210,024**	15,210,024
Profit and loss account:		**28,567,337**	27,360,704
Shareholders funds:		**54,793,574**	53,586,941

The notes form part of these financial statements

DHX WORLDWIDE HOLDINGS LIMITED

Balance sheet statements

For the year ending 30 June 2021 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 17 March 2022
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 2021

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 2021

2. Employees

	2021	*2020*
Average number of employees during the period	0	0

Notes to the Financial Statements

for the Period Ended 30 June 2021

3. Intangible Assets

	Total
Cost	£
At 01 July 2020	13,128,073
Additions	0
At 30 June 2021	**13,128,073**
Amortisation	
At 01 July 2020	5,905,832
Charge for year	1,312,804
At 30 June 2021	**7,218,636**
Net book value	
At 30 June 2021	**5,909,437**
At 30 June 2020	**7,222,241**

4. Fixed investments

Investment in Subsidiary Companies

Notes to the Financial Statements

for the Period Ended 30 June 2021

5. Debtors

	2021	*2020*
	£	**£**
Debtors due after more than one year:	**31,239,024**	27,545,179

Amounts owed by group undertaking. Amounts owed from group undertakings are unsecured, interest - free and repayable on demand.

6. Creditors: amounts falling due within one year note

Amounts owed to group undertakings. Amounts owed are unsecured, interest - free and repayable on demand.