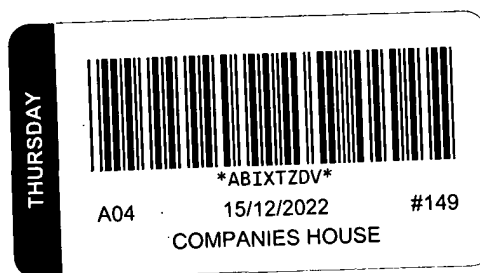


Initial Film and Television (Frankies House) Limited

Unaudited financial statements

Year ended 31 December 2021

Registered no: 02635984



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Company information

Directors

D O'Gara
J Moreton

Registered office

Endemol UK Ltd
Shepherds Building
Charecroft Way
London
W14 0EE

Company registration number

02635984

Balance sheet

As at 31 December 2021

	Note	As at 31 December 2021 £	As at 31 December 2020 £
Current assets			
Debtors	4	<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	5	<u>2</u>	<u>2</u>
Profit and loss account		<u>-</u>	<u>-</u>
Total shareholders' funds	6	<u>2</u>	<u>2</u>

Initial Film and Television (Frankies House) Limited (registered number 02635984) did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 31 December 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 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 in accordance with the special provisions relating to small companies' within Part 15 of the Companies Act 2006.

These financial statements on pages 2 to 4 were approved and authorised for issue by the Board of directors on 08 December 2022.

Signed on behalf of the Board of directors



J Moreton
 Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Notes to the financial statements

1 Accounting policies

The following accounting policies have been applied consistently in relation to the Company's financial statements:

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

Statement of compliance

The financial statements of Initial Film and Television (Frankies House) Limited have been prepared in compliance with United Kingdom Accounting Standards including Section 1A of Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" ("FRS 102") and the Companies Act 2006.

Related party transactions

As a wholly-owned subsidiary of Initial Film and Television Limited and ultimately Banijay Media Limited (note 8), whose financial statements are publicly available, the Company has taken advantage of the exemption under FRS 102 Paragraph 33.1A on the basis that disclosure need not be given regarding related party transactions with other wholly-owned subsidiaries of the Group.

Cash flow statement

FRS 102 allows an entity certain disclosure exemptions, subject to certain conditions, which have been complied with.

The Company has taken advantage of the exemption under FRS 102 paragraph 7.1(b) not to produce a cash flow statement on the grounds that the Company is small reporting entity.

2 Profit and loss account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the financial year under review or the preceding financial year. There have been no movements in Total shareholders' funds during the financial year under review or the preceding financial year.

3 Information regarding the Directors and employees

No emoluments were payable to the Directors and there were no employees of the Company during either the current year or the preceding year.

Notes to the financial statements (continued)

4 Debtors

	As at 31 December 2021 £	As at 31 December 2020 £
Amounts owed by Group undertakings	2	2
	<u>2</u>	<u>2</u>

5 Called up share capital

	As at 31 December 2021 £	As at 31 December 2020 £
Allotted, called-up and fully paid 2 (2020: 2) ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

6 Reconciliation of shareholders' funds and movements on reserves

	Share Capital £	Profit and Loss Account £	Total shareholder's Funds £
At 31 December 2021 and 31 December 2020	2	-	2

7 Related parties

As a wholly-owned subsidiary of Initial Film and Television Limited, consolidated into the financial statements of Banijay Media Limited (see note 8), the Company has taken advantage of the exemption under FRS 102 Paragraph 1AC.35 on the basis the disclosure need not be given regarding related party transactions with other wholly-owned subsidiaries of the group. The Company has also taken advantage of the exemption under the same paragraph on the basis that disclosure need not be given regarding related party transactions that were entered into under normal market conditions.

There were no other related party transactions outside of the Group during the year (2020: none).

8 Ultimate parent undertaking and immediate parent undertaking

The smallest group in which the results of the Company are consolidated is that headed by Banijay Media Limited. Consolidated financial statements for Banijay Media Limited are publicly available and can be obtained from The Shepherds Building, Charecroft Way, W14 0EE, London, England.

At the date of the statement of financial position the ultimate parent undertaking and controlling party is Stephane Courbit's LOV Group who control Banijay Group. The Banijay Group listed on the Euronext stock exchange through FL Entertainment, from 1 July 2022.