

COOKIE JAR ENTERTAINMENT HOLDINGS UK LTD

**Company Registration Number:
06187009 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

COOKIE JAR ENTERTAINMENT HOLDINGS UK LTD

Contents of the Financial Statements

for the Period Ended 30 June 2022

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COOKIE JAR ENTERTAINMENT HOLDINGS UK LTD

Balance sheet

As at 30 June 2022

| | <i>Notes</i> | 2022 | 2021 |
|---|--------------|--------------------|-------------|
| | | £ | £ |
| Fixed assets | | | |
| Investments: | 3 | 10,865,707 | 10,865,707 |
| Total fixed assets: | | 10,865,707 | 10,865,707 |
| Current assets | | | |
| Debtors: | 4 | 11,059,942 | 10,927,120 |
| Total current assets: | | 11,059,942 | 10,927,120 |
| Creditors: amounts falling due within one year: | 5 | (2,469,524) | (2,469,524) |
| Net current assets (liabilities): | | 8,590,418 | 8,457,596 |
| Total assets less current liabilities: | | 19,456,125 | 19,323,303 |
| Total net assets (liabilities): | | 19,456,125 | 19,323,303 |
| Capital and reserves | | | |
| Called up share capital: | | 22,623,572 | 22,623,572 |
| Profit and loss account: | | (3,167,447) | (3,300,269) |
| Shareholders funds: | | 19,456,125 | 19,323,303 |

The notes form part of these financial statements

COOKIE JAR ENTERTAINMENT HOLDINGS UK LTD

Balance sheet statements

For the year ending 30 June 2022 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 07 March 2023
and signed on behalf of the board by:**

Name: Adrienne Mirviss
Status: Director

The notes form part of these financial statements

COOKIE JAR ENTERTAINMENT HOLDINGS UK LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

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

COOKIE JAR ENTERTAINMENT HOLDINGS UK LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

2. Employees

| | 2022 | 2021 |
|---|------|------|
| Average number of employees during the period | 0 | 0 |

COOKIE JAR ENTERTAINMENT HOLDINGS UK LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Fixed investments

Investment in Subsidiary Companies

COOKIE JAR ENTERTAINMENT HOLDINGS UK LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

4. Debtors

| | <i>2022</i> | <i>2021</i> |
|---------------------------------------|-------------------|-------------|
| | £ | £ |
| Debtors due after more than one year: | 11,059,942 | 10,927,120 |

COOKIE JAR ENTERTAINMENT HOLDINGS UK LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

5. Creditors: amounts falling due within one year note

Amounts due to 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.