

Registration number: 01999756

Chocolate Media Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2018



Chocolate Media Limited

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Chocolate Media Limited

Company Information

Directors	S F Cooper
Registered office	1 Central St Giles St Giles High Street London WC2H 8NU

Chocolate Media Limited

Director's Report for the Year Ended 31 December 2018

The report and the financial statements for the year ended 31 December 2018.

Director of the company

The director who held office during the year was as follows:

S F Cooper

Principal activity

The principal activity of the company is dormant and did not trade during the year and consequently made neither a profit or loss.

Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the annual financial statements.

Further details regarding the adoption of the going concern basis can be found in the accounting policies in note 2 to the financial statements.

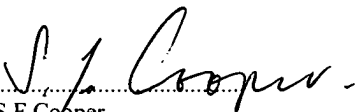
Director's liabilities

The company has made no qualifying third party indemnity provisions for the benefit of its directors which were made during the year and remain in force at the date of this report.

Small companies provision statement

The Director's Report has been prepared in accordance with the special provisions relating to small companies under section 415A of the Companies Act 2006. No strategic report has been prepared in accordance with section 414B of the Companies Act 2006.

Approved by the director on 29 May 2019 and signed on its behalf by:


S F Cooper
Director

Chocolate Media Limited

(Registration number: 01999756)
Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
Current assets			
Debtors	3	<u>830</u>	<u>830</u>
Capital and reserves			
Called up share capital	4	100	100
Retained earnings		<u>730</u>	<u>730</u>
Total equity		<u>830</u>	<u>830</u>

Chocolate Media Limited did not trade during the current or preceding period and has made neither profit nor loss, nor any other items of comprehensive income. Chocolate Media Limited is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The 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.

Approved and authorised by the director on 29 May 2019



S F Cooper
Director

Chocolate Media Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is 1 Central St Giles, St Giles High Street, London, WC2H 8NU.

These financial statements were authorised for issue by the director on 29 May 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Summary of disclosure exemptions

The company is exempt from preparing a cash flow statement as 90% or more of the voting rights are held within the group.

Going concern

The directors have reviewed the current financial performance and position of the company, including the arrangement with group undertakings.

On the basis of their assessment of the company's current financial performance and position, the directors have no reason to believe that a material uncertainty exists that may cast significant doubt about the ability of the company to continue as a going concern. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future and hence continue to adopt the going concern basis of accounting in preparing the financial statements.

Trade debtors

Trade debtors balance relates to amounts owed by related parties. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Chocolate Media Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

3 Debtors

	2018 £	2017 £
Amounts owed by related parties	<u>830</u>	<u>830</u>
	<u>830</u>	<u>830</u>

4 Share capital

Allotted, called up and fully paid shares

	2018		2017
	No.	£	No.
		£	
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>
			<u>100</u>

5 Parent and ultimate parent undertaking

The company's immediate parent is Carnival Film & Television Limited, incorporated in England and Wales.

The smallest group in which the results of the company was consolidated is that headed up by NBCUniversal Media, LLC, a company incorporated in the United States of America.

The largest group in which the results of the company are consolidated is that headed by its ultimate parent undertaking, Comcast Corporation, a company incorporated in the United States of America. These consolidated financial statements are available upon request from 30 Rockefeller Plaza, New York, NY 10112-0015, USA and the One Comcast Center, 1701 John F. Kennedy Boulevard, Philadelphia, PA 19103-2838, USA or at www.cmcsa.com respectively.