

**Alibi Productions (Safe House) Limited**  
**Filleted Unaudited Financial Statements**  
**31 December 2021**

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# Alibi Productions (Safe House) Limited

## Statement of Financial Position

31 December 2021

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors	4	2	2
<b>Net current assets</b>		2	2
<b>Total assets less current liabilities</b>		2	2
<b>Capital and reserves</b>			
Called up share capital		2	2
<b>Shareholders funds</b>		2	2

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

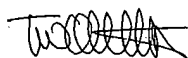
The company did not trade during the current year or prior period and has not made either a profit or loss.

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.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements were approved by the board of directors and authorised for issue on 28/9/2022, and are signed on behalf of the board by:



T Ricketts  
Director

Company registration number: 04156535

The notes on pages 2 to 4 form part of these financial statements.

# **Alibi Productions (Safe House) Limited**

## **Notes to the Financial Statements**

**Year ended 31 December 2021**

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### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4th Floor, 9 Kingway, London, WC2B 6XF, England.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the presentational currency of the entity.

#### **Going concern**

After reviewing the forecasts, the directors have a reasonable expectation that the company and the group have adequate resources to continue in operational existence for the foreseeable future, being at least 12 months from the date of approving these financial statements. The directors have therefore adopted the going concern basis in preparing the financial statements.

#### **Comparatives**

In the prior period, the accounting reference date was changed from 31 March to 31 December to address the Group's reorganisation and change of ownership, which the Company is a part of. The prior period encompasses 9 months while the current period is 12 months. The figures presented in the financial statements are therefore not entirely comparable.

#### **Disclosure exemptions**

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) Disclosures in respect of each class of share capital have not been presented.
- (b) No cash flow statement has been presented for the company.
- (c) Disclosures in respect of financial instruments have not been presented.
- (d) No disclosure has been given for the aggregate remuneration of key management personnel.

#### **Income statement**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior period and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior period.

# Alibi Productions (Safe House) Limited

## Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

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### 3. Accounting policies *(continued)*

#### Judgements and key sources of estimation uncertainty

There are no material judgements or estimates used in the preparation of these financial statements.

#### Debtors

Short term debtors are measured at transaction price, less any impairment.

#### Creditors

Short term creditors are measured at transaction price. Other financial liabilities, including bank loans, are measured at fair value, net of transaction costs, and are measured subsequently at amortised cost.

### 4. Debtors

	2021 £	2020 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>2</u>	<u>2</u>

Amounts due from group undertakings are interest free, unsecured and repayable on demand.

### 5. Events after the end of the reporting period

On 7 July 2022, the ultimate controlling parent became Talenthouse AG, a company incorporated in Switzerland. There was not considered to be an ultimate controlling party.

### 6. Related party transactions

The company has taken advantage of the exemption available in accordance with FRS 102 not to disclose the transactions entered into between two or more members of a group, as the company is a wholly owned subsidiary undertaking of the group to which it is party to the transactions.

# **Alibi Productions (Safe House) Limited**

## **Notes to the Financial Statements** *(continued)*

**Year ended 31 December 2021**

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### **7. Controlling party**

The Company's immediate parent undertaking is Coolabi Limited, a company incorporated in England and Wales. As at the period end, Pula Media and Technology Limited, a company incorporated in Guernsey, was considered to be the ultimate controlling party. Subsequent to the year end, there was a change in the ultimate controlling party as disclosed in the Events after the end of the reporting period note.

The largest and smallest group of undertakings for which the group accounts have been drawn up is that headed by Coolabi Group Limited. Copies of the group financial statements can be obtained from that company's registered office being 4th Floor, 9 Kingsway, London, WC2B 6XF.