

## **ARIES FILM PARTNER 1 LIMITED**

**DORMANT ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2018**



Company Registration Number: 04692943  
(England and Wales)

**ARIES FILM PARTNER 1 LIMITED**

**BALANCE SHEET  
AS AT 31 DECEMBER 2018**

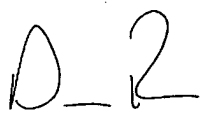
|                                                | Notes | 31 December<br>2018<br>£ | 30 June<br>2017<br>£ |
|------------------------------------------------|-------|--------------------------|----------------------|
| <b>Fixed assets</b>                            |       |                          |                      |
| Investments                                    | 3     | 1                        | 1                    |
| <b>Current assets</b>                          |       |                          |                      |
| Cash at bank and in hand                       |       | 1                        | 1                    |
| Creditors: Amounts falling due within one year | 4     | (1)                      | (1)                  |
| <b>Net current assets</b>                      |       | -                        | -                    |
| <b>Net assets</b>                              |       | 1                        | 1                    |
| <b>Capital and reserves</b>                    |       |                          |                      |
| Called up share capital                        | 5     | 1                        | 1                    |
| Profit and loss account                        | 6     | -                        | -                    |
| <b>Shareholders' funds</b>                     | 7     | 1                        | 1                    |

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard 102 Section 1A small entities (effective January 2015).

The company is exempt from the requirement to prepare audited accounts in accordance with section 480 of the Companies Act 2006 (the Act).

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

The accounts were approved by the board of directors and authorised for issue and were signed on behalf of the board of directors by:



**D M Reid**  
Director

Date: 17 September 2019

Registered office:  
15 Golden Square  
London  
W1F 9JG

Company Registration Number: 04692943 (England and Wales)

**NOTES TO THE FINANCIAL STATEMENTS  
31 DECEMBER 2018**

**1. General**

The company has not prepared a profit and loss account as it has not traded during the period ended 31 December 2018. Any expenses incurred by the company have been borne by the company's parent company, Ingenious Media Limited, which is a wholly-owned subsidiary of the company's ultimate parent company, Ingenious Media Holdings Limited.

**2. Staff costs and directors' remuneration**

The company incurred no staff costs nor paid any remuneration to its directors during the period (year ended 30 June 2017: £nil).

**3. Fixed asset investments**

|                                    | 31 December<br>2018<br>£ | 30 June<br>2017<br>£ |
|------------------------------------|--------------------------|----------------------|
| Share of net assets of partnership | <u>1</u>                 | <u>1</u>             |

**4. Creditors: Amounts falling due within one year**

|                 | 31 December<br>2018<br>£ | 30 June<br>2017<br>£ |
|-----------------|--------------------------|----------------------|
| Other creditors | <u>1</u>                 | <u>1</u>             |

**5. Called up share capital**

|                      | Allotted, called up and fully paid |          |              |          |
|----------------------|------------------------------------|----------|--------------|----------|
|                      | 31 December 2018                   |          | 30 June 2017 |          |
|                      | £                                  | No.      | £            | No.      |
| Ordinary share of £1 | <u>1</u>                           | <u>1</u> | <u>1</u>     | <u>1</u> |

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**31 DECEMBER 2018**

**6. Statement of movements on profit and loss account**

|                                 | <b>31 December<br/>2018<br/>£</b> | <b>30 June<br/>2017<br/>£</b> |
|---------------------------------|-----------------------------------|-------------------------------|
| Balance brought forward         | -                                 | -                             |
| Profit for the financial period | -                                 | -                             |
|                                 | -                                 | -                             |

**7. Reconciliation of movements in shareholders' funds**

|                                     | <b>31 December<br/>2018<br/>£</b> | <b>30 June<br/>2017<br/>£</b> |
|-------------------------------------|-----------------------------------|-------------------------------|
| Profit for the financial period     | -                                 | -                             |
| Net movement in shareholders' funds | -                                 | -                             |
| Shareholders' funds brought forward | <b>1</b>                          | <b>1</b>                      |
| Shareholders' funds carried forward | <b>1</b>                          | <b>1</b>                      |

**8. Ultimate Parent Undertaking and Controlling party**

During the period ended 31 December 2018 the company was a wholly-owned subsidiary of Ingenious Media Limited, a company registered in England and Wales. Ingenious Media Limited is a wholly-owned subsidiary within the Ingenious Media Holdings Limited Group. Ingenious Media Holdings Limited is the only parent undertaking for which group accounts are prepared.

The consolidated financial statements of Ingenious Media Holdings Limited can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

The controlling shareholder of Ingenious Media Holdings Limited is P A McKenna.