

Company Registration No. 05586416 (England and Wales)

**THE ENTERTAINMENT DEPARTMENT LIMITED**

**DORMANT ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

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# **THE ENTERTAINMENT DEPARTMENT LIMITED**

## **COMPANY INFORMATION**

### **Directors**

**R Breese-Davies**

### **Company number**

**05586416**

### **Registered office**

**Unit 23-24 Titan Court  
Laporte Way  
Luton  
Bedfordshire  
LU4 8EF**

### **Accountants**

**PMK & Associates LLP  
16 High Holborn  
London  
WC1V 6BX**

# **THE ENTERTAINMENT DEPARTMENT LIMITED**

## **DIRECTORS' REPORT**

### ***FOR THE YEAR ENDED 31 MARCH 2014***

The directors present their report and financial statements for the year ended 31 March 2014. The company is dormant and has not traded during the year.

#### **Directors**

P Parnaby (resigned 1 April 2014)

N J Thomas (resigned 1 April 2014)

R Breese-Davies (Appointed 1 April 2014)

#### **Statement of directors' responsibilities**

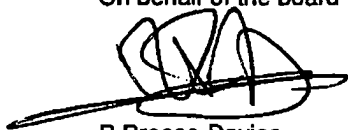
The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



R Breese-Davies

**Director**

5 November 2014

## **PROFIT AND LOSS ACCOUNT**

### ***FOR THE YEAR ENDED 31 MARCH 2014***

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# THE ENTERTAINMENT DEPARTMENT LIMITED

## BALANCE SHEET

**AS AT 31 MARCH 2014**

|  | Notes | 2014<br>£ | 2013<br>£ |
|--|-------|-----------|-----------|
| <b>Current assets</b>                        |       |           |           |
| Cash at bank and in hand                     |       | 1         | 1         |
| <b>Total assets less current liabilities</b> |       | <u>1</u>  | <u>1</u>  |
| <b>Capital and reserves</b>                  |       |           |           |
| Called up share capital                      | 2     | 1         | 1         |
| <b>Shareholders' funds</b>                   |       | <u>1</u>  | <u>1</u>  |

### Audit exemption statement

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies.

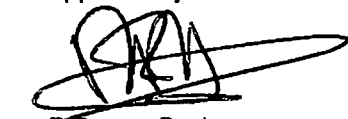
No notice has been deposited with the company under section 476 of the Companies Act 2006 requiring an audit to be carried out.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records in accordance with sections 386 and 387 of the Companies Act 2006; and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 5 November 2014.

  
R Breese-Davies  
Director

Company Registration No. 05586416

# THE ENTERTAINMENT DEPARTMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2014

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 2 Share capital

|   | 2014 | 2013 |
|---|------|------|
|   | £    | £    |
| <b>Allotted, called up and fully paid</b> |      |      |
| 1 Ordinary share of £1 each               | 1    | 1    |

#### 3 The ultimate parent company

The ultimate parent company is TED Holdings Limited, a company incorporated in England and Wales.