

## **Ripley Entertainment Limited**

Unaudited financial statements  
Registered number 06528883  
For the year ended 31 December 2022

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## **Statement of directors' responsibilities in respect of the financial statements**

The directors are responsible for preparing 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 they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*.

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;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 its financial statements comply with the Companies Act 2006. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

**Statement of Income and Retained Earnings**  
*for the year ended 31 December 2022*

	<i>Note</i>	<b>2022</b> <b>£000</b>	<b>2021</b> <b>£000</b>
<b>Group Turnover</b>		-	-
Cost of sales		-	-
		<hr/>	<hr/>
<b>Gross profit</b>		-	-
Administrative expenses		-	-
		<hr/>	<hr/>
<b>Group operating loss</b>		-	-
Interest payable and similar expenses		-	-
		<hr/>	<hr/>
<b>Loss before taxation</b>		-	-
Tax expense		-	-
		<hr/>	<hr/>
<b>Loss after taxation</b>		-	-
<b>Profit/(Deficit) as at 31 December 2022</b>		-	-
<b>Capital contribution</b>		-	-
		<hr/>	<hr/>
<b>Profit/(Deficit) as at 31 December 2022</b>		<hr/> <hr/>	<hr/> <hr/>

The company is no longer trading and there are no recognised gains or losses other than those stated above, therefore no separate statement of other comprehensive income has been presented.

There is no difference between profit and the retained profit for the year stated above and their historical cost equivalents.

The notes on pages 5 to 6 form part of these financial statements.

## Balance Sheet

As at 31 December 2022

	Note	2022 £000	2021 £000
<b>Fixed assets</b>			
<b>Current assets</b>			
Cash at bank and in hand		-	-
		-	-
<b>Creditors: amounts falling due within one year</b>		-	-
<b>Net current liabilities</b>		-	-
<b>Net liabilities</b>		-	-
<b>Capital and reserves</b>			
Called up share capital		-	-
Profit and loss account		-	-
<b>Shareholders' deficit</b>		-	-

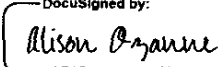
For the year ending 31 December 2022 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

Directors' 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
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 5 to 8 form part of these financial statements.

These financial statements were approved by the board of directors on 26<sup>th</sup> September 2023 and were signed on its behalf by:

DocuSigned by:  
  
 2AEAB319681D4E4  
**Alison Ozanne**  
 Director

## Notes

### 1. Accounting policies

The Company is exempt by virtue of section 401 of the Companies Act 2006 from the requirement to prepare group accounts as the Company is included in the consolidated accounts of its immediate parent company, GWRUK Acquisition Corp Limited, a company incorporated in the United Kingdom. These financial statements present information about the Company as an individual undertaking and not about its group.

These Company financial statements were prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. The amendments to FRS102 issued in July 2015 and effective immediately have been applied.

The Company's immediate parent undertaking, GWRUK Acquisition Corp Limited includes the Company in its consolidated financial statements. The consolidated financial statements of GWRUK Acquisition Corp Limited are prepared in accordance with International Financial Reporting Standards as adopted by the EU and are available to the public and may be obtained from [companieshouse.gov.uk](http://companieshouse.gov.uk). In these financial statements, the Company is considered to be a qualifying entity under FRS 102 and has applied the exemptions available in respect of the following disclosures:

- Cash Flow Statement and related notes; and
- Key Management Personnel compensation

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

#### 1.1 Basis of accounting

The Company ceased active operations and is dormant. It has therefore not prepared the financial statements on a going concern basis.

### 2. Remuneration of directors

The directors who held office during the year and at the date of this report were as follows:

- A. Ozanne
- A. Richards
- R. Barrington-Foote
- D. Loblaw

The directors did not receive any remuneration in respect of their services to the Company in the current period. There are no retirement benefits accruing to the directors nor do the directors have any shares or options in the Company.

### 3. Immediate and ultimate parent undertakings

The Company is a subsidiary undertaking of GWRUK Acquisition Corp Limited which is the immediate parent company whose registered office is situated at The Rookery, 2 Dyott Street, WC1A 1DE. The ultimate parent company is Jim Pattison Ltd. whose registered office is situated at 18th Floor, 1067 West Cordova Street, Vancouver, British Columbia, Canada V6C 1C7.