

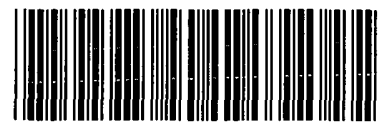
The Little Drummer Girl Limited

Annual Report and Financial Statements

For the year ended 31 December 2021

Company Registration No. 10920409

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The Little Drummer Girl Limited

Directors' report

The Directors' present their annual report and the unaudited financial statements for the year ended 31 December 2021.

Incorporation

The Company was incorporated as a private company, limited by shares in in the United Kingdom on 17 August 2017.

Principal activities

The Company was dormant and had no activity in the year. The Company is a wholly owned subsidiary of The Ink Factory Limited, a private company incorporated in the United Kingdom.

Directors

The Directors who held office throughout the year and to the date of the report except as noted were as follows:

SAV Cornwell
IM Spence

Company Secretary

The Company Secretary who held office throughout the year and to the date of the report except as noted is as follows:

PM O' Regan	(Resigned on 12 August 2021)
CJ Patey	(Appointed on 12 August 2021 and resigned 1 February 2022)
IM Spence	(Appointed on 1 February 2022)

Small companies provision

This report has been prepared in accordance with the provision in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved and signed on behalf of the Board of Directors



Ian Spence
Director

07 September 2022

The Little Drummer Girl Limited

Profit and Loss Account For the year ended 31 December 2021

The Company has not traded during the year. During the year the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

In the prior year, the Company recognised revenue of \$1,000 in relation to production related activities and a gross profit of \$nil.

The Little Drummer Girl Limited

Balance Sheet As at 31 December 2021

		As at 31 December 2021	As at 31 December 2020
	Note	\$'000	\$'000
ASSETS			
Current assets			
Debtors		-	-
Total assets		-	-
Equity			
Share capital	3	-	-
Total equity		-	-

The Directors are satisfied that the Company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The financial statements for The Little Drummer Girl Limited, registered number 10920409 were approved by the Board of Directors and authorised for issue on 07 September 2022 and signed on its behalf by:



Ian Spence
Director

The Little Drummer Girl Limited

Notes to the financial statements Year ended 31 December 2021

1. Accounting policies

Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Revenue

	Year ended 31 December 2021 \$'000	Year ended 31 December 2020 \$'000
Production related	-	1
	<u>-</u>	<u>1</u>

3. Share capital

	As at 31 December 2021 \$'000	As at 31 December 2020 \$'000
Issued, authorised, and fully paid	-	-
Ordinary shares 1 at £1 per share	<u>-</u>	<u>-</u>

The Company's share capital is \$1 (£1) as at 31 December 2021 (2020: \$1 (£1)).

4. Parent undertaking and controlling party

The immediate parent company and controlling entity, is The Ink Factory Limited, a company incorporated in England and Wales, United Kingdom.

The ultimate parent company and controlling entity, and the parent of the smallest and largest group that prepares consolidated financial statements and includes the company, is The Ink Factory Limited, a company incorporated in United Kingdom. Copies of the group financial statements are available from The Ink Factory Limited at the registered office of the Company.