

CHANNEL 5 INTERACTIVE LIMITED

REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

MONDAY



L2D4KE76

LD3

22/07/2013

#53

COMPANIES HOUSE

CHANNEL 5 INTERACTIVE LIMITED

ANNUAL REPORT

For the year ended 31 December 2012

CONTENTS

	<u>Page</u>
Officers and Professional Advisers	2
Balance Sheet	3
Notes to the Financial Statements	4

CHANNEL 5 INTERACTIVE LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

Mr R C Desmond
Mr R Sanderson
Mr S Myerson
Mr M S Ellice
Dr P Ashford

SECRETARY

Mr R Sanderson

COMPANY NUMBER

04050521

REGISTERED OFFICE

The Northern & Shell Building
10 Lower Thames Street
London, EC3R 6EN
United Kingdom

CHANNEL 5 INTERACTIVE LIMITED

BALANCE SHEET as at 31 December 2012

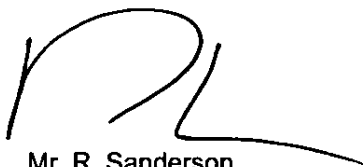
	Notes	2012 £000	2011 £000
CURRENT LIABILITIES			
Creditors amounts falling due within one year	2	<u>(307)</u>	<u>(307)</u>
NET LIABILITIES		<u>(307)</u>	<u>(307)</u>
CAPITAL AND RESERVES			
Called up share capital	3	-	-
Profit and loss account	4	<u>(307)</u>	<u>(307)</u>
TOTAL SHAREHOLDERS' DEFICIT		<u>(307)</u>	<u>(307)</u>

The Directors

- (a) confirm that the Company was entitled to exemption under section 477 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 31 December 2012 audited
- (b) confirm that members have not required the Company to obtain an audit of its accounts for the financial year in accordance with subsection (2) of section 476 of the Companies Act 2006
- (c) Acknowledge their responsibilities for
 - ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and
 - preparing accounts 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 393 and 394 of the Companies Act 2006 And which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

These financial statements were approved by the Board of Directors and signed on its behalf by



Mr R Sanderson
Secretary

Date 19 July 2013

Company registered number 04050521

CHANNEL 5 INTERACTIVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2012

1. PRINCIPAL ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards. The Company was dormant throughout the accounting period.

2. CREDITORS amounts falling due within one year

	2012 £000	2011 £000
Amount owed to group undertakings	<u>307</u>	<u>307</u>
	<u>307</u>	<u>307</u>

3. SHARE CAPITAL

	2012 £	2011 £
<i>Authorised</i> 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
<i>Allotted and fully paid</i> 1 ordinary share of £1 each	<u>1</u>	<u>1</u>

4. RESERVES AND SHAREHOLDERS' FUNDS

	Share Capital £000	Profit and loss account £000	Total shareholder funds £000
At 1 January 2012	-	307	307
Profit for the year	-	-	-
As at 31 December 2012	<u>-</u>	<u>307</u>	<u>307</u>

5. RELATED PARTY TRANSACTIONS

The Company has claimed an exemption from disclosing related party transactions under FRS 8 on the basis that these transactions are included within the consolidated financial statements of the group.

6. ULTIMATE PARENT UNDERTAKING

The immediate parent undertaking is Channel 5 Broadcasting Limited and the ultimate parent undertaking is Northern & Shell Media Group Limited. The ultimate controlling party is Richard Desmond, the Chairman of Northern & Shell Media Group Limited.

The largest and smallest group into which these accounts are consolidated is Northern & Shell Media Group Limited. Northern & Shell Media Group Limited is registered in England. The consolidated financial statements of Northern & Shell Media Group Limited can be obtained from The Northern & Shell Building, Number 10 Lower Thames Street, London, EC3R 6EN, United Kingdom.