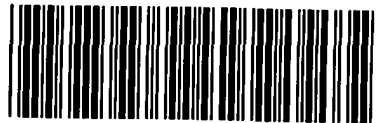


CISAC Limited
Registered number: 07459607

Annual Report and Financial Statements
Year ended
29 December 2022

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Directors' Report

The Directors present their annual report and financial statements for the year ended 29 December 2022.

Principal activity

The Company is dormant, has never traded up to the year end and has not traded subsequently.

Directors

The Directors of the Company during the financial year were:

Name	Function
Adam Kaye	Executive Director
Paul Wise	Executive Chairman (Resigned 28 th February 2023)
William Worsdell ACA	Director (Appointed 10th March 2023)

Small Company provisions

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



On behalf of the Board
William Worsdell ACA
Director
CISAC Limited
Studio 4, 2 Downshire Hill
London
NW3 1NR
21 September 2023

Statement of profit and loss and other comprehensive income for the year ended 29 December 2022

The Company has never traded. During the year, and in preceding years, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the Company by the Directors.

	Note	Year ended 29 December 2022 £	Year ended 30 December 2021 £
Revenue		-	-
Cost of Sales		-	-
Gross Profit		-	-
Administrative expenses		-	-
Profit from operations		-	-
Financial Income		-	-
Financial Expenses		-	-
Profit before taxation		-	-
Income tax (expense)		-	-
Profit for the year and total comprehensive income attributable to equity holders of the Company		-	-

Balance sheet as at 29 December 2022

		Registered in England & Wales 07459607	
		Year ended 29 December 2022	Year ended 30 December 2021
	Note	£	£
Assets			
Current assets			
Trade and other receivables	2	2	2
Total assets		2	2
Capital and reserves			
Called up share capital	4	2	2
Retained earnings		-	-
Shareholder funds		2	2

Audit exemption

The Directors are satisfied that the Company is entitled to exemption from the requirement to obtain an audit under s480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities

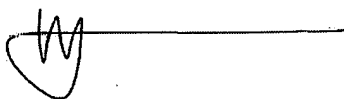
The Directors have not required the Company to obtain an audit of its accounts in accordance with s476 of the Companies Act 2006.

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.

Small company special provisions

These 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.

These financial statements were approved by the Board of Directors on 21 September 2023 and signed on its behalf by:



William Worsdell ACA
Director

Statement of Changes in Equity

	Note	Share Capital £	Share Premium £	Capital Reserve £	Retained Earnings £	Total Equity £
Balance at 30 December 2021		2	-	-	-	2
Profit for the year		-	-	-	-	-
Balance at 29 December 2022		2	-	-	-	2

Notes to the financial Statements

1. Basis of preparation and accounting policies
The accounts have been prepared under the historical cost convention.
2. Trade and other receivables

	29 December 2022 £	30 December 2021 £
Unpaid share capital	2	2

3. Share capital

	29 December 2022 £	30 December 2021 £
Ordinary Shares	2	2

	Nominal Value	29 December 2022	30 December 2021
Number of shares			
Ordinary Shares	£1.00	2	2

4. Ultimate controlling party

The Company is a subsidiary of Everyman Media Holdings Limited which is the immediate parent undertaking and is incorporated in the United Kingdom. The parent undertaking's registered address is Studio 4, 2 Downshire Hill, London NW3 1NR.

The largest and smallest group in which the results of the Company are consolidated is that headed by Everyman Media Group PLC. The consolidated accounts of this Company are available to the public and may be obtained from the registrar at Companies House and on the Company's website.