

REGISTERED NUMBER: 03533075 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016  
FOR  
REVIEW CENTRE LIMITED



**REVIEW CENTRE LIMITED (REGISTERED NUMBER: 03533075)**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**REVIEW CENTRE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**DIRECTORS:**

G P Collins  
M K Ambros

**REGISTERED OFFICE:**

Goodwin House  
5 Union Court  
Richmond  
Surrey  
TW9 1AA

**REGISTERED NUMBER:**

03533075 (England and Wales)

**ACCOUNTANTS:**

Choice Accountants Limited  
Chartered Certified Accountants  
Indigo House  
Mulberry Business Park  
Fishponds Road  
Wokingham  
Berkshire  
RG41 2GY

**REVIEW CENTRE LIMITED (REGISTERED NUMBER: 03533075)**

**BALANCE SHEET  
31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	4	1,923	5,513
Tangible assets	5	723	2,191
		<u>2,646</u>	<u>7,704</u>
<b>CURRENT ASSETS</b>			
Debtors	6	80,565	68,896
Cash at bank and in hand		109,418	91,035
		<u>189,983</u>	<u>159,931</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(80,766)	(55,473)
		<u>109,217</u>	<u>104,458</u>
<b>NET CURRENT ASSETS</b>			
		<u>111,863</u>	<u>112,162</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>111,863</u>	<u>112,162</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		111,861	112,160
		<u>111,863</u>	<u>112,162</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>111,863</u>	<u>112,162</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**REVIEW CENTRE LIMITED (REGISTERED NUMBER: 03533075)**

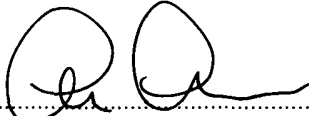
**BALANCE SHEET - continued**  
**31 DECEMBER 2016**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors on 23-3-17 and were signed on its behalf by:



.....  
G P Collins - Director

The notes form part of these financial statements

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016

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1. **STATUTORY INFORMATION**

Review Centre Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Income is earned from a number of streams through the company's website. Revenue is recognised immediately once the right to consideration is obtained.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of nil years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc            - 50% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2016

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2. ACCOUNTING POLICIES - continued

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
<b>COST</b>	
At 1 January 2016	1,360,972
Additions	1,981
	<hr/>
At 31 December 2016	1,362,953
	<hr/>
<b>AMORTISATION</b>	
At 1 January 2016	1,355,459
Charge for year	5,571
	<hr/>
At 31 December 2016	1,361,030
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2016	1,923
	<hr/> <hr/>
At 31 December 2015	5,513
	<hr/> <hr/>

5.	<b>TANGIBLE FIXED ASSETS</b>		<b>Plant and machinery etc £</b>
	<b>COST</b>		
	At 1 January 2016 and 31 December 2016		<u>17,964</u>
	<b>DEPRECIATION</b>		
	At 1 January 2016		15,773
	Charge for year		<u>1,468</u>
	At 31 December 2016		<u>17,241</u>
	<b>NET BOOK VALUE</b>		
	At 31 December 2016		<u>723</u>
	At 31 December 2015		<u>2,191</u>
6.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>2016</b>	<b>2015</b>
		£	£
	Trade debtors	40,968	34,491
	Amounts owed by group undertakings	-	500
	Other debtors	<u>39,597</u>	<u>33,905</u>
		<u>80,565</u>	<u>68,896</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>2016</b>	<b>2015</b>
		£	£
	Trade creditors	3,096	1,357
	Amounts owed to group undertakings	415	-
	Taxation and social security	35,144	5,842
	Other creditors	<u>42,111</u>	<u>48,274</u>
		<u>80,766</u>	<u>55,473</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2016

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8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 December 2016 and the period ended 31 December 2015:

	2016 £	2015 £
<b>G P Collins</b>		
Balance outstanding at start of year	87	103
Amounts advanced	-	87
Amounts repaid	(87)	(103)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>87</u>

No interest has been charged on the above loan.

9. RELATED PARTY DISCLOSURES

**Trumpet Media Limited**

The immediate parent company.

During the year, the company paid dividends of £225,494 to its immediate parent company.

Amount due to (2015: from) Trumpet Media Limited at the balance sheet date is £415 (2015: £500).

**eKomi Limited**

The subsidiary of the ultimate parent company.

During the year, the company paid monitoring fees of £8,400 to eKomi Limited.

Amount due to eKomi Limited at the balance sheet date is £10,500 (2015: £2,100).

10. ULTIMATE CONTROLLING PARTY

Medici Holding GmbH, a company incorporated in Germany, is regarded by the directors as the company's ultimate parent company.

The ultimate controlling party is not known.