

**REGISTERED NUMBER: 03533075 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017  
FOR  
REVIEW CENTRE LIMITED**

REVIEW CENTRE LIMITED (REGISTERED NUMBER: 03533075)

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FOR THE YEAR ENDED 31 DECEMBER 2017

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**REVIEW CENTRE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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**DIRECTORS:**

G P Collins  
M K Ambros

**REGISTERED OFFICE:**

Indigo House  
Mulberry Business Park  
Fishponds Road  
Wokingham  
RG41 2GY

**REGISTERED NUMBER:**

03533075 (England and Wales)

**AUDITORS:**

Haines Watts  
Chartered Accountants and Statutory Auditors  
Advantage  
87 Castle Street  
Reading  
Berkshire  
RG1 7SN

**REVIEW CENTRE LIMITED (REGISTERED NUMBER: 03533075)****BALANCE SHEET  
31 DECEMBER 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		<b>21,156</b>		1,923
Tangible assets	5		<b>1,018</b>		723
			<b>22,174</b>		2,646
<b>CURRENT ASSETS</b>					
Debtors	6	<b>209,755</b>		80,565	
Cash at bank and in hand		<b>160,176</b>		<b>109,418</b>	
		<b>369,931</b>		<b>189,983</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>273,692</b>		<b>80,766</b>	
<b>NET CURRENT ASSETS</b>			<b>96,239</b>		<b>109,217</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>118,413</b>		<b>111,863</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>2</b>		2
Retained earnings			<b>118,411</b>		<b>111,861</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>118,413</b>		<b>111,863</b>

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 28 September 2018 and were signed on its behalf by:

G P Collins - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017

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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.

**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.

**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 (2016 - 4).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2017

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
<b>COST</b>	
At 1 January 2017	1,362,953
Additions	24,646
At 31 December 2017	<u>1,387,599</u>
<b>AMORTISATION</b>	
At 1 January 2017	1,361,030
Charge for year	5,413
At 31 December 2017	<u>1,366,443</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>21,156</u>
At 31 December 2016	<u>1,923</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2017	17,964
Additions	1,879
Disposals	(14,668)
At 31 December 2017	<u>5,175</u>
<b>DEPRECIATION</b>	
At 1 January 2017	17,241
Charge for year	1,584
Eliminated on disposal	(14,668)
At 31 December 2017	<u>4,157</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>1,018</u>
At 31 December 2016	<u>723</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2017

6.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2017</b>	2016
		£	£
	Trade debtors	60,083	40,968
	Amounts owed by group undertakings	798	-
	Other debtors	<u>148,874</u>	<u>39,597</u>
		<u><b>209,755</b></u>	<u><b>80,565</b></u>

7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2017</b>	2016
		£	£
	Trade creditors	4,844	3,096
	Amounts owed to group undertakings	-	415
	Taxation and social security	88,801	35,144
	Other creditors	<u>180,047</u>	<u>42,111</u>
		<u><b>273,692</b></u>	<u><b>80,766</b></u>

8. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Ben Loveday FCCA (Senior Statutory Auditor)  
for and on behalf of Haines Watts

9. **RELATED PARTY DISCLOSURES**

**Trumpet Media Limited**

The immediate parent company.

Provided a loan to its immediate parent during the year.

Also during the year, the company paid dividends of £350,496 to its immediate parent company.

Amount due from (2016: to) Trumpet Media Limited at the balance sheet date is £798 (2016: £415).

**eKomi Limited**

The subsidiary of the ultimate parent company.

During the year, the company paid monitoring fees of £8,400 to eKomi Limited. Also during the year, the company provided services to eKomi Limited totalling £1,663.

Amount due to eKomi Limited at the balance sheet date is £18,900 (2016: £10,500).

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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.