

## **Iconica Limited**

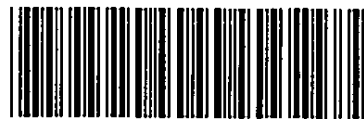
Report to the Financial Statements

Year Ended

**31 December 2009**

Registered No 04343428

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# **Iconica Limited**

## **Annual report and the financial statements for the year ended 31 December 2009**

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### **Directors and advisors**

Directors	Jodi Colligan Haeren Kim John Lapham Jonathan Lockwood
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Secretary and registered office	Beatrice Bailey 101 Bayham Street London NW1 0AG
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Company Registration Number	04343428
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## **Iconica Limited**

### **Report of the directors for the year ended 31 December 2009**

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The directors present the financial statements of the company for the year ended 31 December 2009.

#### **Principal activity, review of business and future developments**

The company has not traded during the current or preceding financial year and, accordingly, no profit and loss account has been prepared

#### **Directors' interests**

The directors who held office during the year are given below

Jodi Colligan	Appointed 1 November 2009
Haeren Kim	Appointed 25 May 2010
John Lapham	
Jonathan Lockwood	
Jeffrey Dunn	Resigned 28 October 2009
Karima Hammi	Resigned 25 May 2010
Bruce Lowry	Appointed 1 November 2009, resigned 25 May 2010

No director holds any beneficial interest in the share capital of the company

The interests of the directors in the share capital of the company's ultimate parent company are disclosed in the financial statements of that company

In preparing this directors' report, advantage has been taken of the small companies' exemption

#### **On behalf of the Board**



J Lockwood

**Director**

Date 09/09/10

# Iconica Limited

## Balance sheet at 31 December 2009

Registered No 04343428	Notes	2009 £	2008 £
<b>Current assets</b>			
Debtors	2	<u>487,835</u>	<u>487,835</u>
<b>Total assets less current liabilities</b>		<u>487,835</u>	<u>487,835</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,500,000	1,500,000
Other reserves	4	1,000,000	1,000,000
Profit and loss account	4	<u>(2,012,165)</u>	<u>(2,012,165)</u>
<b>Equity shareholders' funds</b>		<u>487,835</u>	<u>487,835</u>

For the year ended 31 December 2009, the company did not trade during the current or preceding year and, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 31 December 2009, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Act.

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement was approved by the Board of Directors and authorised for issue on 09/09/10



J Lockwood  
Director

The notes on pages 3 and 4 are part of these financial statements

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**Notes to the financial statements for the year ended 31 December 2009**

**1. Accounting policies**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

*Cash flow statement*

The company has taken the exemption from preparing a cash flow statement on the grounds that it qualifies as a dormant company under Company Act 2006

**2. Debtors**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Amounts due from group undertakings	<b>487,835</b>	<b>487,835</b>
	<b><u>487,835</u></b>	<b><u>487,835</u></b>

Included above in amounts owed by other group undertakings is £487,835 (£2008 £487,835) which is due within one year.

**3. Share capital**

	<b>Authorized</b>		<b>Allotted, called up and fully paid</b>	
	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Ordinary shares of £1 each	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
	<b><u>1,500,000</u></b>	<b><u>1,500,000</u></b>	<b><u>1,500,000</u></b>	<b><u>1,500,000</u></b>

**4. Reserves**

	<b>Other Reserves</b>	<b>Profit &amp; Loss</b>
	<b>£</b>	<b>£</b>
At 31 December 2008	<b>1,000,000</b>	<b>(2,012,165)</b>
At 31 December 2009	<b><u>1,000,000</u></b>	<b><u>(2,012,165)</u></b>

**Notes to the financial statements for the year ended 31 December 2009 (continued)**

**5. Ultimate controlling party**

The parent company is Getty Images Inc , a Delaware Corporation Abe Investment Holdings Inc , a Delaware Corporation, is the ultimate parent company

Iconica Limited is dependant on the financial support of the Getty Images group of companies, of which, it and its parent are members

**6. Related party disclosures**

During the prior and current years, respectively, Getty Images (UK) Limited has incurred the costs of the company's annual return fees

The company is owed £487,835 from group companies as of 31 December 2009 (2008 £487,835)