

# **Victoria Real Limited**

Unaudited financial statements

Year ended 31 December 2022

Registered no: 03006473



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## **Company information**

### **Directors**

J Moreton  
D O’Gara

### **Registered office**

Shepherds Building Central  
Endemol Shine UK  
Charecroft Way  
London  
W14 0EE

### **Company number**

03006473

## Balance sheet

As at 31 December 2022

	Note	As at 31 December 2022 £000	As at 31 December 2021 £000
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	4	<u>(1,805)</u>	<u>(1,805)</u>
<b>Net liabilities</b>		<u><u>(1,805)</u></u>	<u><u>(1,805)</u></u>
<b>Capital and reserves</b>			
Called up share capital	5	14	14
Share premium account		1,167	1,167
Profit and loss account		<u>(2,986)</u>	<u>(2,986)</u>
<b>Total shareholders' deficit</b>	6	<u><u>(1,805)</u></u>	<u><u>(1,805)</u></u>

Victoria Real Limited (registered number 03006473) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

These financial statements on pages 3 to 5 were approved by the Board of Directors and authorised for issue.

Signed on behalf of the Board of Directors

*Derek O'gara*

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**D O'Gara**  
Director

Date: 13 Jul 2023

The notes on pages 3 to 5 form an integral part of these financial statements.

## Notes to the financial statements

### 1 Accounting policies

The following accounting policies have been applied consistently in relation to the Company's financial statements:

#### *Accounting convention*

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

#### *Statement of compliance*

The financial statements of Victoria Real Limited have been prepared in compliance with United Kingdom Accounting Standards including Section 1A of Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" ("FRS 102") and the Companies Act 2006.

#### *Related party transactions*

As a wholly-owned subsidiary of Banijay Media Limited (note 8), whose financial statements are publicly available, the Company has taken advantage of the exemption under FRS 102 Paragraph 33.1A on the basis that disclosure need not be given regarding related party transactions with other wholly-owned subsidiaries of the Group.

#### *Cash flow statement*

FRS 102 allows an entity certain disclosure exemptions, subject to certain conditions, which have been complied with.

The Company has taken advantage of the exemption under FRS 102 paragraph 7.1(b) not to produce a cash flow statement on the grounds that the Company is small reporting entity.

### 2 Profit and loss account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the financial year under review or the preceding year. There have been no movements in Total shareholders' deficit during the year under review.

### 3 Information regarding Directors and employees

No emoluments were payable to the Directors and there were no employees of the Company during either the current or the preceding year.

### 4 Creditors: amounts falling due within one year

	As at 31 December 2022 £000	As at 31 December 2021 £000
Amounts owed to Group undertakings	1,805	1,805
	<u>1,805</u>	<u>1,805</u>

## Notes to the financial statements (continued)

### 5 Called up share capital

	Allotted, called-up and fully paid	
	As at 31 December 2022 £000	As at 31 December 2021 £000
<i>Equity share capital</i>		
6,495 (2021: 6,495) Ordinary A shares of £1 each	7	7
6,126 (2021: 6,126) Ordinary B shares of £1 each	6	6
1,261 (2021: 1,261) Ordinary C shares of £1 each	1	1
	<u>14</u>	<u>14</u>

The Ordinary A and B shares carry identical voting rights. The Ordinary C shares do not carry any voting rights.

### 6 Reconciliation of shareholders' deficit and movements on reserves

	Share Capital	Share Premium	Profit and Loss Account	Total shareholder's Funds
	£	£	£	£
At 31 December 2022 and 31 December 2021	14	1,167	(2,986)	(1,805)

## Notes to the financial statements (continued)

### 7 Related parties

Transactions entered into during the year and balances outstanding with other related parties, are as follows:

	Year ended 31 December 2022	As at 31 December 2022	Year ended 31 December 2021	As at 31 December 2021
	Charges/loan movements from related party £000	Amounts owed to related party £000	Charges/loan movements from related party £000	Amounts owed to related party £000
Banijay UK Productions Limited	-	1,805	-	1,805
	-	1,805	-	1,805

Banijay UK Productions Limited owns 98.45% of the ordinary shares of the Company.

There were no other related party transactions outside of the Group during the year (2021: none).

### 8 Parent undertaking

The immediate parent undertaking is Banijay UK Productions Limited, a company incorporated and registered in England and Wales.

The smallest group in which the results of the Company are consolidated is that headed by Banijay Media Limited. Consolidated financial statements for Banijay Media Limited are publicly available and can be obtained from The Shepherds Building, Charecroft Way, W14 0EE, London, England.

At the date of the statement of financial position the ultimate parent undertaking and controlling party is Stephane Courbit's LOV Group who control Banijay Group. The Banijay Group listed on the Euronext stock exchange through FL Entertainment, from 1 July 2022.