

Abbreviated Accounts Rebellion Holdings Limited

For the year ended 30 June 2012



Registered number: 2771597

Abbreviated Accounts



Independent Auditor's Report to Rebellion Holdings Limited

Under section 449 of the Companies Act 2006

We have examined the abbreviated accounts, which comprise the Balance sheet and the related notes, together with the financial statements of Rebellion Holdings Limited for the year ended 30 June 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion on financial statements

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts which comprise the Balance sheet and the related notes have been properly prepared in accordance with the regulations made under that section.

A handwritten signature in black ink, appearing to read "Amrish Shah".

Amrish Shah FCA (Senior statutory auditor)
for and on behalf of
Grant Thornton UK LLP
Chartered Accountants
Statutory Auditor
Oxford
Date 28 February 2013

Abbreviated Balance Sheet

As at 30 June 2012

	Note	2012 £	2011 £
Fixed assets			
Investments	2	192	203
Creditors amounts falling due within one year		(4,111)	(4,118)
Net liabilities		<u>(3,919)</u>	<u>(3,915)</u>
Capital and reserves			
Called up share capital	3	86	86
Profit and loss account		<u>(4,005)</u>	<u>(4,001)</u>
Shareholders' deficit		<u>(3,919)</u>	<u>(3,915)</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by


C R Kingsley
Director

Date **18 FEB 2013**

The notes on pages 3 to 4 form part of these financial statements

Notes to the Abbreviated Accounts

For the year ended 30 June 2012

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Dividends and distributions relating to equity instruments are debited direct to equity.

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Group accounts

The financial statements contain information about Rebellion Holdings Limited as an individual company and do not contain consolidated information as the parent of a group. The company is exempt under section 398 of the Companies Act 2006 from the requirement to prepare consolidated financial statements as the group it heads qualifies as a small-sized group.

2. Fixed asset investments

	£
Cost or valuation	
At 1 July 2011	4,204
Disposals	(4,012)
At 30 June 2012	192
Impairment	
At 1 July 2011	4,001
Impairment on disposals	(4,001)
At 30 June 2012	-
Net book value	
At 30 June 2012	192
At 30 June 2011	203

Fearnort and Redoubt were dissolved on 24 April 2012 and 1 May 2012 respectively and Blackfish Publishing was dissolved post year end, on 7 August 2012. The company's investment in Cubicle 7 Limited of £7 was disposed of at cost in the year.

Notes to the Abbreviated Accounts

For the year ended 30 June 2012

Principal subsidiaries (continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit/(loss) for the period £
Audiomotion Studios Limited	758,775	204,998
Rebellion Limited	2	-
Rebellion Intellectual Property Limited	13,614	-
Rebellion Interactive Limited	335,030	(11,272)
Rebellion Interactive Games Limited	(18,000)	(95)
Rebellion Publishing Limited	(456,864)	(308,062)
Rebellion Software Limited	1	-
Splash Bubble Limited	(23,985)	(9,876)

3. Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
86 Ordinary Shares shares of £1 each	86	86