

ANGLIA MULTIMEDIA LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

These financial statements have not been audited as the company is exempt under s477 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements.



ANGLIA MULTIMEDIA LIMITED

COMPANY INFORMATION

DIRECTORS

Robert Dargue
Gregor Watson

COMPANY SECRETARY

Roxburgh Milkins Limited

REGISTERED NUMBER

03063532

REGISTERED OFFICE

c/o Roxburgh Milkins Limited
Merchants House North
Bristol
BS1 4RW

ANGLIA MULTIMEDIA LIMITED

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ANGLIA MULTIMEDIA LIMITED

**INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2016**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

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

ANGLIA MULTIMEDIA LIMITED
REGISTERED NUMBER:03063532

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Note	2016 £000	2015 £000
Investments	4	-	-
NET ASSETS		<u>-</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	5	-	-
Capital redemption reserve		12,194	12,194
Profit and loss account		<u>(12,194)</u>	<u>(12,194)</u>
		<u>-</u>	<u>-</u>

For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Robert Dargue
Director



Date: 11th September 2017

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

ANGLIA MULTIMEDIA LIMITED

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

1. GENERAL INFORMATION

Anglia Multimedia Limited is a limited liability company incorporated in England and Wales. The registered office is Roxburgh Milkins Limited, Merchants House North, Bristol, BS1 4RW.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The Company is exempt by virtue of the Companies Act 2006 from the requirement to prepare group accounts as a wholly owned subsidiary of GLE TopCo Limited. These financial statements present information about the Company as an individual undertaking.

At 31 December 2016, the Company was a wholly owned subsidiary of GLE TopCo Limited, whose consolidated accounts are publically available. Consequently the Company has taken advantage of the exemption granted by section 33 'Related Party Disclosures' and has not disclosed transactions with entities that are part of the group..

2.2 VALUATION OF INVESTMENTS

Investments in subsidiaries are measured at cost less accumulated impairment.

3. DIRECTORS' REMUNERATION

The Company has no employees during the current or preceding year other than the directors. Directors remuneration relating to Anglia Multimedia Limited of £1,500 (2015: £1,500) was borne by a fellow group company (GL Education Group Limited) in both the current and prior period.

4. FIXED ASSET INVESTMENTS

At 31 December 2016 the company owned the entire issued ordinary share capital of Anglia Campus Limited and AOS Media Limited. These investments, with an historic cost of £2,374,814, are carried at £Nil value at 31 December 2016 (2015: £Nil).

5. SHARE CAPITAL

	2016 £	2015 £
SHARES CLASSIFIED AS EQUITY		
ALLOTTED, CALLED UP AND FULLY PAID		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

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

6. CONTROLLING PARTY

At 31 December 2016, the immediate parent company was GL Education Group Limited, a company incorporated and registered in England and Wales. The results of the company are included within the consolidated accounts of GLE UK TopCo Limited. The directors consider that Levine Leichtman Capital Partners Fund V, L.P. and LLCP Co-Investment Fund, L.P. (collectively "LLCP"), Delaware, USA, registered entities (registered numbers; 5199388 and 5604129), were the ultimate parent undertakings of the company at 31 December 2016.

7. FIRST TIME ADOPTION OF FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.