

Registered Number : 06303878

Acquire Media (UK) Limited

Report and Unaudited Financial Statements

Year ended 5 January 2023

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Acquire Media (UK) Limited

Annual report and financial statements for the year ended 5 January 2023

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Directors: Scott Roessler
Jeff Neunsinger

Registered office: 5 Brayford Square
London
E1 0SG

Registered number: 06303878

Acquire Media (UK) Limited

Report of the directors for the year ended 5 January 2023

The Directors present their report and financial statements of the company for the year ended 5 January 2023.

Results and principal activities

The company has not traded during the current or preceding financial period and accordingly no statement of comprehensive income has been prepared.

Directors

The directors of the company during the year were:

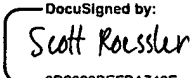
Scott Roessler

Jeff Neunsinger

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

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

By order of the Board

DocuSigned by:

0D2698BEEFA740E...
Scott Roessler
Director
Date: 9/19/2023

Acquire Media (UK) Limited**Statement of financial position at 5 January 2023**

Company number : 06303878

	<u>Note</u>	<u>2023</u> £	<u>2022</u> £
Capital and reserves			
Called up share capital	3	1	1
Share premium account	4	-	-
Profit and loss account	4	(1)	(1)
		<u>-</u>	<u>-</u>

The company did not trade during the current or preceding period and, accordingly, no statement of comprehensive income has been prepared.

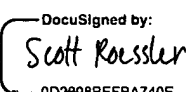
For the year ended 31 December 2022, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

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 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 statements were approved and authorised for issue by the Board of Directors on 9/19/2023

DocuSigned by:

 Scott Roessler
 Director

Acquire Media (UK) Limited**Statement of changes in equity for the year ended 5 January 2023**

	<u>Called-up share capital</u> £	<u>Share premium account</u> £	<u>Profit and loss account</u> £	<u>Total</u> £
At 6 January 2021	1,001	1,846,371	(1,007,199)	840,173
Capital reduction	(1,000)	(1,846,371)	1,847,371	-
Dividend	-	-	(840,173)	(840,173)
At 5 January 2022	<u>1</u>	<u>-</u>	<u>(1)</u>	<u>-</u>
Total comprehensive income for the year	-	-	-	-
At 5 January 2023	<u>1</u>	<u>-</u>	<u>(1)</u>	<u>-</u>

Acquire Media (UK) Limited**Notes to the financial statements for the year ended 5 January 2023****1. COMPANY INFORMATION**

Acquire Media (UK) Limited is a private company limited by shares, registered in England and Wales, registration number 06303878. The address of the registered office address is 5 Brayford Square, London E1 0SG.

2. BASIS OF PREPARATION

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Companies Act 2006. The financial statements have been prepared on the historical cost basis except for the modification to a fair value basis for certain financial instruments as specified in the accounting policies below.

The financial statements are presented in Sterling which is the functional currency of the company and rounded to the nearest pound sterling (£).

2.1 *Financial reporting standard 102 - reduced disclosure exemptions*

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv);
- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 33 Related Party Disclosures paragraph 33.7

This information is included in the consolidated financial statements of Naviga UK (Holdings) Limited as at 31 December 2021 and these financial statements may be obtained from Companies House.

2.2 *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.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the statement of financial position. Finance costs and gains or losses relating to financial liabilities are included in the statement of comprehensive income. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

3. SHARE CAPITAL

Authorised, allotted, called up and fully paid

1 (2022 : 1) ordinary shares of £1 each

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
	<u>1</u>	<u>1</u>

4. RESERVES

Called-up share capital – represents the nominal value of shares that have been issued.

Share premium account - includes any premiums received on issue of share capital. Any transaction costs associated with the issuing of shares are deducted from share premium

Profit and loss account – includes all current and prior period retained profits and losses.

Acquire Media (UK) Limited

Notes to the financial statements for the year ended 5 January 2023

5. PARENT COMPANY AND ULTIMATE CONTROLLING PARTY

At the period end the largest group in which the results of the company are consolidated is that headed by Naviga Intermediate Holdings LLC, a company incorporated in the United States of America. At the period end the smallest group in which the results of the company are consolidated is that headed by Naviga UK (Holdings) Limited, a company registered in England and Wales. The consolidated accounts of Naviga UK (Holdings) Limited are available to the public and may be obtained from Companies House. At the period end the immediate parent company was Naviga UK 1 Limited, a company registered in England and Wales. The ultimate controlling party is Robert Smith by virtue of his significant influence and control of the ultimate parent company.