

**Registered Number 01588892**

**SANCTUARY MANAGEMENT PRODUCTIONS LIMITED**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets		-	-
Investments	2	59,367	59,367
		<u>59,367</u>	<u>59,367</u>
<b>Current assets</b>			
Stocks		-	-
Debtors	3	378,667	249,642
Investments		-	-
Cash at bank and in hand		1,190	19,410
		<u>379,857</u>	<u>269,052</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(66,362)	(56,795)
<b>Net current assets (liabilities)</b>		<u>313,495</u>	<u>212,257</u>
<b>Total assets less current liabilities</b>		<u>372,862</u>	<u>271,624</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>372,862</u>	<u>271,624</u>
<b>Capital and reserves</b>			
Called up share capital		400	399
Share premium account		1,699,999	1,699,999
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(1,327,537)	(1,428,774)
<b>Shareholders' funds</b>		<u>372,862</u>	<u>271,624</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 June 2013

And signed on their behalf by:

**Andrew Taylor, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Fixed assets Investments**

The investment relates to subsidiaries wholly owned by Sanctuary Management Productions Ltd.; these are Helloween Ltd., Helloween Touring Ltd. (dormant), and Fiddley Foodle Bird Ltd. (dormant).

**3 Debtors**

A Taylor & R Smallwood, directors of Sanctuary Management Productions, are also directors of Phantom Music Management Ltd. As at 30.09.12 there was a Debtor balance of £56,350.00 (2011: £14,000.00) owed from Phantom Music Management Ltd.

A Taylor & R Smallwood, directors of Sanctuary Management Productions, are also directors of Helloween Ltd. As at 30.09.12 there was an Investment balance of £59,366.69 due from Helloween Ltd. As at 30.09.12 there was a Recharge balance of £24,941.30 due from Helloween Ltd.

A Taylor & R Smallwood, directors of Sanctuary Management Productions, are also directors of Iron Maiden Holdings Ltd. As at 30.09.12 there was a Creditor balance of £24,213.17 owed to Iron Maiden Holdings Ltd

A Taylor & R Smallwood, directors of Sanctuary Management Productions, are also directors of Twilight Zone Management Ltd. As at 30.09.12 there was a Recharge balance of £2,519.60 due from Twilight Zone Management Ltd.

A Taylor, a director of Sanctuary Management Productions, is also a director of Geales Restaurant Ltd. As at 30.09.12 there was a Loan balance of £200,000 due from Geales Restaurant Ltd.

A Taylor, a director of Sanctuary Management Productions, is also a director of Fiddley Foodle Bird Ltd. As at 30.09.12 there was a Recharge balance of £2,502.00 due from Fiddley Foodle Bird Ltd

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