

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Sanctuary Management Productions Limited

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for the Year Ended 30 September 2016

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Sanctuary Management Productions Limited

Company Information
for the Year Ended 30 September 2016

DIRECTORS:

R C Smallwood
A J Taylor

SECRETARY:

P Devroome

REGISTERED OFFICE:

Bridle House
36 Bridle Lane
London
W1F 9BZ

REGISTERED NUMBER:

01588892 (England and Wales)

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Investments	2		59,367		59,367
CURRENT ASSETS					
Debtors		714,537		619,974	
Cash at bank		<u>18,450</u>		<u>14,767</u>	
		732,987		634,741	
CREDITORS					
Amounts falling due within one year		<u>93,078</u>		<u>72,650</u>	
NET CURRENT ASSETS			<u>639,909</u>		<u>562,091</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>699,276</u>		<u>621,458</u>
CAPITAL AND RESERVES					
Called up share capital	3		400		400
Share premium			1,699,999		1,699,999
Profit and loss account			<u>(1,001,123)</u>		<u>(1,078,941)</u>
SHAREHOLDERS' FUNDS			<u>699,276</u>		<u>621,458</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 September 2016

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

The financial statements were approved by the Board of Directors on 22 June 2017 and were signed on its behalf by:

A J Taylor - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Sanctuary Management Productions Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover comprises income from copyright royalties recognised when received or when contractually receivable when the quantum of the receipt is known and there is a reasonable expectation that payment will be received.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Cash flow statement

The directors have taken advantage of the exemption from including a cash flow statement in the financial statements on the grounds that the company is small.

2. FIXED ASSET INVESTMENTS

COST

At 1 October 2015
and 30 September 2016

NET BOOK VALUE

At 30 September 2016
At 30 September 2015

Investments
other
than
loans
£

59,367

59,367

59,367

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

2. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Halloween Limited

Country of incorporation: England

Nature of business: Exploitation of copyrights

Class of shares:	% holding		
Ordinary	100.00	30.9.16	30.9.15
		£	£
Aggregate capital and reserves		17,303	15,568
Profit for the year		<u>1,735</u>	<u>1,522</u>

Fiddley Foodle Bird Limited

Country of incorporation: England

Nature of business: Dormant

Class of shares:	% holding		
Ordinary	100.00	30.9.16	30.9.15
		£	£
Aggregate capital and reserves		(1,700)	(1,687)
Loss for the year		<u>(13)</u>	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
		£1	£	£
400	Ordinary		<u>400</u>	<u>400</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.