

Registered Number 01588892

SANCTUARY MANAGEMENT PRODUCTIONS LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Investments	2	59,367	59,367
		<u>59,367</u>	<u>59,367</u>
Current assets			
Debtors	3	440,126	378,667
Cash at bank and in hand		31,335	1,190
		<u>471,461</u>	<u>379,857</u>
Creditors: amounts falling due within one year		(40,828)	(66,362)
Net current assets (liabilities)		<u>430,633</u>	<u>313,495</u>
Total assets less current liabilities		<u>490,000</u>	<u>372,862</u>
Total net assets (liabilities)		<u>490,000</u>	<u>372,862</u>
Capital and reserves			
Called up share capital		400	400
Share premium account		1,699,999	1,699,999
Profit and loss account		(1,210,399)	(1,327,537)
Shareholders' funds		<u>490,000</u>	<u>372,862</u>

- For the year ending 30 September 2013 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 23 June 2014

And signed on their behalf by:

Andrew John Taylor, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013**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., and Fiddley Foodle Bird Ltd.

3 Debtors**RELATED PARTY DISCLOSURES: DEBTORS**

Andrew John Taylor & Roderick Smallwood, directors of Sanctuary Management Ltd., are also directors of Phantom Music Management Ltd. At 30/09/13 there was a debtor balance of £161,350.00 owed from Phantom Music Management Ltd.

Andrew John Taylor & Roderick Smallwood, directors of Sanctuary Management Ltd., are also directors of Iron Maiden Holdings Ltd. At 30/09/13 there was a debtor balance of £859.80 owed from Iron Maiden Holdings Ltd.

Andrew John Taylor & Roderick Smallwood, directors of Sanctuary Management Ltd., are also directors of Helloween Ltd. At 30/09/13 there was a recharge balance of £25,441.30 owed from Helloween Ltd.

Andrew John Taylor, director of Sanctuary Management Ltd., is also a director of Twilight Zone Management Ltd. At 30/09/13 there was a recharge balance of £2,519.60 owed from Twilight Zone Management Ltd.

Andrew John Taylor, director of Sanctuary Management Ltd., is also a director of Geales Restaurant Ltd. At 30/09/13 there was a loan balance of £200,000.00 owed from Geales Restaurant Ltd.

Andrew John Taylor, director of Sanctuary Management Ltd., is also a director of Fiddley Foodle Bird Ltd. At 30/09/13 there was a recharge balance of £3,002.00 owed from Fiddley Foodle Bird Ltd.

RELATED PARTY DISCLOSURES: CREDITORS

Andrew John Taylor & Roderick Smallwood, directors of Sanctuary Management Ltd., are also directors of Iron Maiden Holdings Ltd. At 30/09/13 there was a creditor balance of £20,799.86 owed to Iron Maiden Holdings Ltd.

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