

**Registered Number 01588892**

**SANCTUARY MANAGEMENT PRODUCTIONS LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Investments	2	59,367	59,367
		<u>59,367</u>	<u>59,367</u>
<b>Current assets</b>			
Debtors		549,557	440,126
Cash at bank and in hand		1,283	31,335
		<u>550,840</u>	<u>471,461</u>
<b>Net current assets (liabilities)</b>		<u>550,840</u>	<u>471,461</u>
<b>Total assets less current liabilities</b>		<u>610,207</u>	<u>530,828</u>
<b>Creditors: amounts falling due after more than one year</b>		(51,413)	(40,828)
<b>Total net assets (liabilities)</b>		<u>558,794</u>	<u>490,000</u>
<b>Capital and reserves</b>			
Called up share capital		400	400
Share premium account		1,699,999	1,699,999
Profit and loss account		(1,141,605)	(1,210,399)
<b>Shareholders' funds</b>		<u>558,794</u>	<u>490,000</u>

- For the year ending 30 September 2014 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 30 June 2015

And signed on their behalf by:

**Andrew John Taylor, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2014****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 Transactions with directors**

Name of director receiving advance or credit:	Andrew John Taylor and Roderick Smallwood
Description of the transaction:	Debtor Balance
Balance at 1 October 2013:	£ 161,350
Advances or credits made:	£ 83,867
Advances or credits repaid:	-
Balance at 30 September 2014:	<u>£ 245,217</u>

Name of director receiving advance or credit:	Andrew John Taylor and Roderick Smallwood
Description of the transaction:	Debtor Balance
Balance at 1 October 2013:	£ 860
Advances or credits made:	£ 1,347
Advances or credits repaid:	-
Balance at 30 September 2014:	<u>£ 2,207</u>

Name of director receiving advance or credit:	Andrew John Taylor and Roderick Smallwood
Description of the transaction:	Debtor Balance
Balance at 1 October 2013:	£ 25,441
Advances or credits made:	£ 526
Advances or credits repaid:	-
Balance at 30 September 2014:	<u>£ 25,967</u>

Name of director receiving advance or credit:	Andrew John Taylor and Roderick Smallwood
Description of the transaction:	Debtor Balance
Balance at 1 October 2013:	£ 2,520
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 30 September 2014:	<u>£ 2,520</u>

Name of director receiving advance or credit:	Andrew John Taylor and Roderick Smallwood
Description of the transaction:	Debtor Balance
Balance at 1 October 2013:	£ 3,002
Advances or credits made:	£ 526
Advances or credits repaid:	-
Balance at 30 September 2014:	<u>£ 3,528</u>

Name of director receiving advance or credit:	Andrew John Taylor and Roderick Smallwood
Description of the transaction:	Creditor Balance
Balance at 1 October 2013:	£ 20,800
Advances or credits made:	£ 11,035
Advances or credits repaid:	-
Balance at 30 September 2014:	<u>£ 31,835</u>

Name of director receiving advance or credit:	Andrew John Taylor and Roderick Smallwood
Description of the transaction:	Creditor Balance
Balance at 1 October 2013:	£ 0
Advances or credits made:	£ 9,360
Advances or credits repaid:	£ 4,680
Balance at 30 September 2014:	<u>£ 4,680</u>

Name of director receiving advance or credit:	Andrew John Taylor and Roderick Smallwood
Description of the transaction:	Creditor Balance
Balance at 1 October 2013:	£ 0
Advances or credits made:	£ 27
Advances or credits repaid:	-
Balance at 30 September 2014:	<u>£ 27</u>

Name of director receiving advance or credit:	Andrew Taylor
Description of the transaction:	Loan
Balance at 1 October 2013:	£ 200,000
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 30 September 2014:	<u>£ 200,000</u>

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#### RELATED PARTY DISCLOSURES: DEBTORS

Andrew John Taylor & Roderick Smallwood, directors of Sanctuary Management Ltd., are also directors of Phantom Music Management Ltd. At 30/09/14 there was a debtor balance of £245,217 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 30/09/14 there was a debtor balance of £2,207 owed from Iron Maiden Holdings Ltd.

Andrew John Taylor & Roderick Smallwood, directors of Sanctuary Management Ltd., are also directors of Helloween Ltd. At 30/09/14 there was a recharge balance of £25,967 owed from Helloween Ltd.

Andrew John Taylor, director of Sanctuary Management Ltd., is also a director of Twilight Zone Management Ltd. At 30/09/14 there was a recharge balance of £2,520 owed from Twilight Zone Management Ltd.

Andrew John Taylor, director of Sanctuary Management Ltd., is also a director of Geales Restaurant Ltd. At 30/09/14 there was a loan balance of £200,000 owed from Geales Restaurant Ltd.

Andrew John Taylor, director of Sanctuary Management Ltd., is also a director of Fiddley Foodle Bird Ltd. At 30/09/14 there was a recharge balance of £3,528 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 30/09/14 there was a creditor balance of £31,835 owed to Iron Maiden Holdings Ltd.

Andrew John Taylor & Roderick Smallwood, directors of Sanctuary Management Ltd., are also directors of Focus Business Management Ltd. At 30/09/14 there was a creditor balance of £4,680 owed to Focus Business Management Ltd.

Andrew John Taylor & Roderick Smallwood, directors of Sanctuary Management Ltd., are also directors of Phantom Music Management Ltd. At 30/09/14 there was a creditor balance of £27 owed to Phantom Music Management Ltd.

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