

Registration number: 2049737

Working Title (Developments) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 November 2018



Working Title (Developments) Limited

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Working Title (Developments) Limited

Company Information

Directors	T J Bevan
Registered office	1 Central St Giles St Giles High Street London WC2H 8NU

Working Title (Developments) Limited

Director's Report for the Year Ended 30 November 2018

The report and the financial statements for the year ended 30 November 2018.

Director of the company

The director who held office during the year was as follows:

T J Bevan

Principal activity

The principal activity of the company is dormant and did not trade during the year and consequently made neither a profit or loss.

Future developments

No significant changes to the future activities of the business are expected.

Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the annual financial statements.

Further details regarding the adoption of the going concern basis can be found in the accounting policies in note 2 to the financial statements.

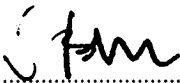
Director's liabilities

The company has made no qualifying third party indemnity provisions for the benefit of its directors which were made during the year and remain in force at the date of this report.

Small companies provision statement

The Director's Report has been prepared in accordance with the special provisions relating to small companies under section 415A of the Companies Act 2006. No strategic report has been prepared in accordance with section 414B of the Companies Act 2006.

Approved by the director on 3 May 2019 and signed on its behalf by:



T J Bevan

Director

Working Title (Developments) Limited

(Registration number: 2049737)
Balance Sheet as at 30 November 2018

	Note	2018 £	2017 £
Current assets			
Debtors	3	25,099	25,099
Creditors: Amounts falling due within one year		<u>(192,679)</u>	<u>(192,679)</u>
Net liabilities		<u>(167,580)</u>	<u>(167,580)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>(167,680)</u>	<u>(167,680)</u>
Total equity		<u>(167,580)</u>	<u>(167,580)</u>

Working Title (Developments) Limited did not trade during the current period and has made neither profit nor loss, nor any other items of comprehensive income. Working Title (Developments) Limited is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

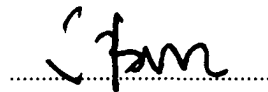
For the financial year ending 30 November 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The 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 and authorised by the director on 3 May 2019



T J Bevan
Director

Working Title (Developments) Limited

Notes to the Financial Statements for the Year Ended 30 November 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is 1 Central St Giles, St Giles High Street, London, WC2H 8NU.

These financial statements were authorised for issue by the director on 3 May 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The directors have reviewed the current financial performance and position of the company.

On the basis of their assessment of the company's current financial performance and position, the directors have no reason to believe that a material uncertainty exists that may cast significant doubt about the ability of the company to continue as a going concern. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future and hence continue to adopt the going concern basis of accounting in preparing the financial statements.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors balance is made up of amounts due to related parties and income tax liability payable. The balances are with no stated interest rate, payable within one year and are recorded at transaction price.

Working Title (Developments) Limited

Notes to the Financial Statements for the Year Ended 30 November 2018

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Working Title (Developments) Limited

Notes to the Financial Statements for the Year Ended 30 November 2018

3 Debtors

	Note	2018 £	2017 £
Trade debtors		10,000	10,000
Amounts owed by related parties		<u>15,099</u>	<u>15,099</u>
		<u>25,099</u>	<u>25,099</u>

4 Share capital

Allotted, called up and fully paid shares

	No.	2018 £	No.	2017 £
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>