

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Halloween Limited

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for the Year Ended 30 September 2016

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Helloween 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:

02448011 (England and Wales)

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Investments	2		100		100
CURRENT ASSETS					
Debtors		39,643		39,471	
Cash at bank		<u>4,462</u>		<u>2,156</u>	
		44,105		41,627	
CREDITORS					
Amounts falling due within one year		<u>26,902</u>		<u>26,159</u>	
NET CURRENT ASSETS			<u>17,203</u>		<u>15,468</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,303</u>		<u>15,568</u>
CAPITAL AND RESERVES					
Called up share capital	3		500		500
Profit and loss account			<u>16,803</u>		<u>15,068</u>
SHAREHOLDERS' FUNDS			<u>17,303</u>		<u>15,568</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)

Helloween Limited (Registered number: 02448011)

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 30 May 2017 and were signed on its behalf by:

A J Taylor - Director

The notes form part of these abbreviated accounts

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 Halloween 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.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover comprises income from copyright royalties recognised when received or when contractually receivable.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

Going concern

In the opinion of the Directors, the Company has sufficient assets and liquidity to finance its ongoing operations and accordingly the accounts have been prepared on a going concern basis.

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
£

100

100

100

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 Touring Ltd

Nature of business: Music

Class of shares:	% holding		
Ordinary	100.00	30.9.16 £ 100	30.9.15 £ 100
Aggregate capital and reserves			

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £ 500	30.9.15 £ 500
500	Ordinary	£1		

4. ULTIMATE PARENT COMPANY

Twilight Zone Management Ltd is regarded by the directors as being the company's ultimate parent company.

The company is a subsidiary of Sanctuary Management Productions Ltd, a company incorporated in England.

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.