

**REGISTERED NUMBER: 02448011 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Halloween Limited

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for the Year Ended 30 September 2017

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Helloween Limited

Company Information  
for the Year Ended 30 September 2017

**DIRECTORS:**

R C Smallwood  
A J Taylor

**SECRETARY:**

S H Pennington

**REGISTERED OFFICE:**

Bridle House  
36 Bridle Lane  
London  
W1F 9BZ

**REGISTERED NUMBER:**

02448011 (England and Wales)

Balance Sheet  
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
<b>FIXED ASSETS</b>					
Investments	3		100		100
<b>CURRENT ASSETS</b>					
Debtors	4	41,453		39,643	
Cash at bank		<u>5,535</u>		<u>4,462</u>	
		46,988		44,105	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>27,428</u>		<u>26,902</u>	
<b>NET CURRENT ASSETS</b>			<u>19,560</u>		<u>17,203</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>19,660</u>		<u>17,303</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			500		500
Retained earnings			<u>19,160</u>		<u>16,803</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>19,660</u>		<u>17,303</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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)

Balance Sheet - continued  
30 September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 June 2018 and were signed on its behalf by:

A J Taylor - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2017

**1. STATUTORY INFORMATION**

Halloween Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A**

These financial statements for the year ended 30 September 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 October 2015.

There are no transitional adjustments from FRSSE (effective January 2015) for the period ending 30 September 2016 to FRS 102 Section 1A for the year ending 30 September 2017.

**Turnover**

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

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2017

3. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 October 2016 and 30 September 2017	<u>100</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>100</u>
At 30 September 2016	<u>100</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17 £	30.9.16 £
Trade debtors	2,453	643
Other debtors	<u>39,000</u>	<u>39,000</u>
	<u>41,453</u>	<u>39,643</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17 £	30.9.16 £
Trade creditors	747	748
Taxation and social security	315	135
Other creditors	<u>26,366</u>	<u>26,019</u>
	<u>27,428</u>	<u>26,902</u>

6. **RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Phantom Music Management Ltd**

A company in which A J Taylor and R C Smallwood are directors.

A J Taylor and R C Smallwood are also shareholders of the company.

At the 30 September 2017, a balance of £39,000 (2016: £39,000) was due from Phantom Music Management Ltd. The amount is classified as a current debtor and is repayable on demand, no interest is charged on the amount.

**7. ULTIMATE CONTROLLING PARTY**

Ultimate control is shared equally between A J Taylor and R C Smallwood by way of share ownership of the ultimate parent company. The ultimate parent company is Sanctuary Management Productions Ltd, a company registered in England and Wales.



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.