

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**RANDOM HARVEST PICTURES LIMITED**

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**for the Year Ended 31 December 2015**

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**RANDOM HARVEST PICTURES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2015**

**DIRECTORS:**

A McClean - Clark  
D Wood  
T J Killick

**SECRETARY:**

T J Killick

**REGISTERED OFFICE:**

Orchard House  
Bellamy Road  
Mansfield  
Nottinghamshire  
NG18 4LJ

**REGISTERED NUMBER:**

03581699 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
**31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		8,699		8,699
Investments	3		<u>272,750</u>		<u>272,750</u>
			281,449		281,449
<b>CURRENT ASSETS</b>					
Cash at bank		9		9	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>966,573</u>		<u>966,573</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(966,564)</u>		<u>(966,564)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(685,115)</u>		<u>(685,115)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(685,117)</u>		<u>(685,117)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(685,115)</u>		<u>(685,115)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 28 February 2016 and were signed on its behalf by:

D Wood - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 December 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts are prepared on a going concern basis despite the company having net current liabilities of £972,504 and net liabilities of £691,055 on the basis of the ongoing support of its ultimate parent company.

**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).

The company was dormant throughout the current year and previous year.

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u>16,133</u>
<b>AMORTISATION</b>	
At 1 January 2015 and 31 December 2015	<u>7,434</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>8,699</u>
At 31 December 2014	<u>8,699</u>

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u>272,750</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>272,750</u>
At 31 December 2014	<u>272,750</u>

Investments comprise of costs incurred in film development expenditure prior to production and include rights, option costs and script development.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 December 2015**

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.