

REGISTERED NUMBER: 04895946 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2018
FOR
1515 PRODUCTIONS HOLDINGS LIMITED**

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FOR THE YEAR ENDED 30 DECEMBER 2018**

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1515 PRODUCTIONS HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 DECEMBER 2018**

DIRECTOR: Nicholas de Grunwald

SECRETARY: Sherrards Company Secretarial Limited

REGISTERED OFFICE: 7 Beckett Wood
Newdigate
Dorking
Surrey
RH5 5AQ

REGISTERED NUMBER: 04895946 (England and Wales)

ACCOUNTANTS: Stewart Gilmour & Co.,
Chartered Accountants
3rd Floor, St George's Buildings
5 St Vincent Place
Glasgow
G1 2DH

1515 PRODUCTIONS HOLDINGS LIMITED (REGISTERED NUMBER: 04895946)

**BALANCE SHEET
30 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investments	4		682,565		682,565
CURRENT ASSETS					
Debtors	5	100		100	
CREDITORS					
Amounts falling due within one year	6	<u>682,565</u>		<u>682,565</u>	
NET CURRENT LIABILITIES			<u>(682,465)</u>		<u>(682,465)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	7		<u>100</u>		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 30 September 2019 and were signed by:

Barbara de Grunwald - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2018**

1. STATUTORY INFORMATION

1515 Productions Holdings 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about 1515 Productions Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 DECEMBER 2018

4. FIXED ASSET INVESTMENTS

Shares in
group
undertakings
£**COST**At 31 December 2017
and 30 December 2018682,565**NET BOOK VALUE**

At 30 December 2018

682,565

At 30 December 2017

682,565

The company's investments at the Balance Sheet date in the share capital of companies include the following:

1515 Productions Limited

Registered office:

Nature of business: Television and film production

Class of shares:	% holding
Ordinary	100.00

	2018	2017
	£	£
Aggregate capital and reserves	791,233	648,354
Profit/(loss) for the year	<u>142,879</u>	<u>(764)</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>100</u>	<u>100</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts due to subsidiary	<u>682,565</u>	<u>682,565</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 DECEMBER 2018

8. RESERVES

**Retained
earnings**
£

Profit for the year
At 30 December 2018

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9. POST BALANCE SHEET EVENTS

Director Nicholas de Grunwald died on 17 August 2019. His widow, Barbara de Grunwald, has been appointed as a director of the company from that date.

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party during the year ended 31 December 2018 was director Nicholas de Grunwald.

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.