REGISTERED NUMBER: 04895946 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 DECEMBER 2019

FOR

1515 PRODUCTIONS HOLDINGS LIMITED

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FOR THE YEAR ENDED 30 DECEMBER 2019

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1515 PRODUCTIONS HOLDINGS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 DECEMBER 2019

DIRECTOR:	Barbara 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 2019

	Notes	2019		2018	
		£	£	£	£
FIXED ASSETS					
Investments	4		**1**		682,565
CURRENT ASSETS					
Debtors	5	**99**		100	
CREDITORS					
Amounts falling due within one year	6	-		682,565	
NET CURRENT ASSETS/(LIABILITIES)			**99**		(682,465)
TOTAL ASSETS LESS CURRENT LIABILITIES			**100**		100
CAPITAL AND RESERVES					
Called up share capital	7		**100**		100
SHAREHOLDERS' FUNDS			**100**		100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 and authorised for issue on 30 December 2020 and were signed by:

Barbara de Grunwald - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2019

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
Fixed asset investments in subsidiaries are valued at cost, less any long-term impairment.

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 (2018 - 1) .

continued...

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST OR VALUATION	
At 31 December 2018	**682,565**
Impairments	**(682,564)**
At 30 December 2019	**1**
NET BOOK VALUE	
At 30 December 2019	**1**
At 30 December 2018	682,565

Cost or valuation at 30 December 2019 is represented by:

	Shares in group undertakings £
Valuation in 2019	**(682,564)**
Cost	**682,565**
	1

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		
		2019	2018
		£	£
Aggregate capital and reserves		**55,432**	791,233
(Loss)/profit for the year		**(1,525)**	142,879

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	**99**	100

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Amounts due to subsidiary	**-**	682,565

continued...

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2019** **£**	2018 £
100	Ordinary	£1	**100**	100

8. RESERVES

	Retained earnings £
Profit for the year	-
At 30 December 2019	-

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties during the year ended 31 December 2019 were directors Nicholas de Grunwald and Barbara 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.