

REGISTERED NUMBER: 04895946 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2021
FOR
1515 PRODUCTIONS HOLDINGS LIMITED**

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FOR THE YEAR ENDED 30 DECEMBER 2021**

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1515 PRODUCTIONS HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 DECEMBER 2021**

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.
3rd Floor
St George's Buildings
5 St Vincent Place
Glasgow
G1 2DH

BALANCE SHEET
30 DECEMBER 2021

| | Notes | 2021 £ | £ | 2020 £ | £ |
|--|-------|-----------|------------|-----------|------------|
| FIXED ASSETS | | | | | |
| Investments | 4 | | 1 | | 1 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | <u>99</u> | | <u>99</u> | |
| NET CURRENT ASSETS | | | <u>99</u> | | <u>99</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>100</u> | | <u>100</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 6 | | <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 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 December 2021 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 24 December 2022 and were signed by:

Barbara de Grunwald - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2021**

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 as modified by the revaluation of certain assets.

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 (2020 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 DECEMBER 2021

4. FIXED ASSET INVESTMENTS

| | Shares in group undertakings £ |
|---|---|
| COST OR VALUATION | |
| At 31 December 2020 and 30 December 2021 | <u>1</u> |
| NET BOOK VALUE | |
| At 30 December 2021 | <u>1</u> |
| At 30 December 2020 | <u>1</u> |

Cost or valuation at 30 December 2021 is represented by:

| | Shares in group undertakings £ |
|-------------------|---|
| Valuation in 2019 | (682,564) |
| Cost | <u>682,565</u> |
| | <u>1</u> |

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

1515 Productions Limited

Registered office: England and Wales

Nature of business: Television and film production

| | % holding | 2021 £ | 2020 £ |
|--------------------------------|--------------|-----------------|----------------|
| Class of shares: | | | |
| Ordinary | 100.00 | | |
| Aggregate capital and reserves | | 32,648 | 45,617 |
| Loss for the year | | <u>(12,969)</u> | <u>(9,815)</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 £ | 2020 £ |
|---------------|-----------|-----------|
| Other debtors | <u>99</u> | <u>99</u> |

6. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | Nominal value: | 2021 £ | 2020 £ |
|----------------------------------|----------|-------------------|------------|------------|
| Number: | Class: | | | |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 DECEMBER 2021

7. RESERVES

**Retained
earnings**
£

Profit for the year
At 30 December 2021

_____-
_____-
=====

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party during the year ended 31 December 2021 was director 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.