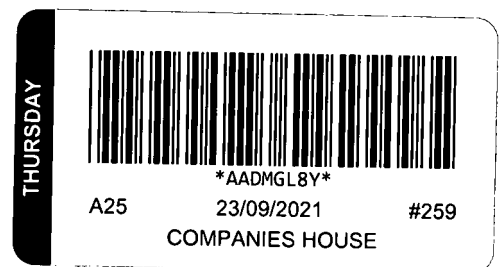


**Becoming Jane Films Limited**  
**Filleted Unaudited Accounts**  
**30 September 2020**



# Becoming Jane Films Limited

## Statement of Financial Position

30 September 2020

	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors	4	1	1
Cash at bank and in hand		1,362	1,362
		<u>1,363</u>	<u>1,363</u>
<b>Creditors: amounts falling due within one year</b>	5	(10)	(10)
<b>Net current assets</b>		<u>1,353</u>	<u>1,353</u>
<b>Total assets less current liabilities</b>		<u>1,353</u>	<u>1,353</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(1,352)	(1,352)
<b>Net assets</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>Capital and reserves</b>			
Called up share capital		1	1
<b>Shareholders funds</b>		<u><u>1</u></u>	<u><u>1</u></u>

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The statement of financial position  
continues on the following page.  
The notes on pages 3 to 4 form part of these accounts.

# Becoming Jane Films Limited

## Statement of Financial Position *(continued)*

30 September 2020

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21/9/2021

These accounts were approved by the board of directors and authorised for issue on .....,  
and are signed on behalf of the board by:

*Douglas Rae*

D Rae  
Director

Company registration number: 05677628

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The notes on pages 3 to 4 form part of these accounts.

# Becoming Jane Films Limited

## Notes to the Accounts

Year ended 30 September 2020

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4 Hobury Street, London, SW10 0JD, United Kingdom.

### 2. Statement of compliance

These accounts have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The accounts have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The accounts are prepared in sterling, which is the functional currency of the entity.

#### Comparatives

The accounts cover the year from 1 October 2019 to 30 September 2020. The comparatives cover the period from 1 April 2018 to 30 September 2019.

#### Disclosure exemptions

The entity satisfies the criteria of being a qualifying small entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

(a) No cash flow statement has been presented for the company. (b) Disclosures in respect of financial instruments have not been presented.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

### 4. Debtors

	2020	2019
	£	£
Called up share capital not paid	<u>1</u>	<u>1</u>

# Becoming Jane Films Limited

## Notes to the Accounts *(continued)*

Year ended 30 September 2020

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**5. Creditors: amounts falling due within one year**

	2020	2019
	£	£
Accruals and deferred income	<u>10</u>	<u>10</u>

**6. Creditors: amounts falling due after more than one year**

	2020	2019
	£	£
Amounts owed to group undertakings	<u>1,352</u>	<u>1,352</u>

**7. Contingencies**

Charges have been made against the film in favour of the following parties to secure their interests in the copyright and title to the film:

UK Film Council  
Freewheel International Limited  
Fortress Credit Corp  
Scion Film Financing Limited  
Scion Films Premier (third) Limited  
The Governor and Company of the Bank of Ireland  
Irish Film Board  
ABN Amro Bank N.V  
The Governor and Company of the Bank of Scotland and Bank of Scotland International Miramax Film Corp

**8. Related party transactions**

As a wholly owned subsidiary of Ecosse Films Limited, the company is exempt from the requirements of FRS 102 Section 1A to disclose transactions with other members of the group headed by Ecosse Films Limited.

**9. Controlling party**

Ecosse Films Limited is the immediate parent undertaking and the parent of the smallest group for which consolidated financial statements are drawn up. Ecosse Films Limited is registered to 10 Orange Street, Haymarket, London, United Kingdom, WC2H 7DQ. Copies of the group financial statements are available from Companies House, Crown Way, Maindy, Cardiff, CF4 3UZ.

The ultimate controlling party is considered to be D Rae Esq through his shareholding in Ecosse Films Limited