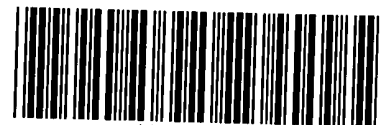


COMPANY REGISTRATION NUMBER: 06357040

Circle6 Limited
Unaudited Financial Statements
31 December 2016

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Circle6 Limited
Financial Statements
Year ended 31 December 2016

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Circle6 Limited

Officers and Professional Advisers

The board of directors

N G Green
T H Green

Registered office

Eagle House
108-110 Jermyn Street
London
SW1Y 6HB

Circle6 Limited

Directors' Report

Year ended 31 December 2016

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2016.

Directors

The directors who served the company during the year were as follows:

N G Green
T H Green

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 25th September 2017 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'N G Green', written over a horizontal line.

N G Green
Director

Registered office:
Eagle House
108-110 Jermyn Street
London
SW1Y 6HB

Circle6 Limited
Statement of Financial Position
31 December 2016

	Note	2016 £	£	2015 £
Current assets				
Debtors	4	1		1
Cash at bank and in hand		<u>27</u>		<u>23</u>
		28		24
Creditors: amounts falling due within one year	5	<u>(27)</u>		<u>(23)</u>
Net current assets			1	1
Total assets less current liabilities			<u>1</u>	<u>1</u>
Capital and reserves				
Called up share capital			1	1
Members funds			<u>1</u>	<u>1</u>

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

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 25th September 2017, and are signed on behalf of the board by:



N G Green
Director

Company registration number: 06357040

The notes on pages 4 to 5 form part of these financial statements.

Circle6 Limited
Notes to the Financial Statements
Year ended 31 December 2016

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Eagle House, 108-110 Jermyn Street, London, SW1Y 6HB.

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

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

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Debtors

	2016	2015
	£	£
Other debtors	<u>1</u>	<u>1</u>

5. Creditors: amounts falling due within one year

	2016	2015
	£	£
Other creditors	<u>27</u>	<u>23</u>

6. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under FRS 8.

Circle6 Limited

Notes to the Financial Statements *(continued)*

Year ended 31 December 2016

7. Controlling party

The immediate parent undertaking is Production Investments Limited, a company incorporated in England and Wales.

The ultimate parent undertaking and largest and smallest group in whose financial statements Production Investments Limited is included, is The Entertainment Group of Companies Limited, a company incorporated in England and Wales, the group financial statements of which are filed with the Registrar of Companies.

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015.

No transitional adjustments were required in equity or profit or loss for the year.