

Circle6 Limited
Unaudited Financial Statements
31 December 2018



Circle6 Limited
Financial Statements
Year ended 31 December 2018

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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

Accountants

Shipleys LLP
Chartered accountants
10 Orange Street
Haymarket
London
WC2H 7DQ

Circle6 Limited

Directors' Report

Year ended 31 December 2018

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2018.

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 24/2/19 and signed on behalf of the board by:

N G Green
Director



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

Circle6 Limited

Statement of Income and Retained Earnings

Year ended 31 December 2018

	Note	2018 £	2017 £
Turnover		-	-
Cost of sales		-	-
Gross profit		-	-
Tax on profit		-	-
Retained earnings at the start of the year		-	-
Retained earnings at the end of the year		-	-

All the activities of the company are from continuing operations.

The notes on pages 5 to 6 form part of these financial statements.

Circle6 Limited
Statement of Financial Position
31 December 2018

	Note	2018 £	£	2017 £
Current assets				
Debtors	4	1		1
Cash at bank and in hand		23		23
		<u>24</u>		<u>24</u>
Creditors: amounts falling due within one year	5	<u>(23)</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
Shareholders 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 2018 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 issued on 24/9/19, and are signed on behalf of the board by:

N G Green
Director



Company registration number: 06357040

The notes on pages 5 to 6 form part of these financial statements.

Circle6 Limited

Notes to the Financial Statements

Year ended 31 December 2018

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 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 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.

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.

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

	2018	2017
	£	£
Other debtors	<u>1</u>	<u>1</u>

5. Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	<u>23</u>	<u>23</u>

6. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under FRS102.

Circle6 Limited

Notes to the Financial Statements *(continued)*

Year ended 31 December 2018

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.