

Company Registration No. 08632818 (England and Wales)

**PATH OF BLOOD FILM LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2014**

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**PATH OF BLOOD FILM LIMITED****UNAUDITED ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2014**

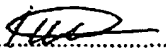
	Notes	2014 £	£
<b>Current assets</b>			
Debtors		128	
Cash at bank and in hand		8,646	
		<u>8,772</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(24,872)</u>	
<b>Total assets less current liabilities</b>			<u>(16,100)</u>
<b>Capital and reserves</b>			
Called up share capital	2		1
Profit and loss account			<u>(16,101)</u>
<b>Shareholders' funds</b>			<u>(16,100)</u>

For the financial period ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its financial statements for the period 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors and authorised for issue on 23/07/2014... and are signed on its behalf by:

  
.....  
R Jacob  
Director

# PATH OF BLOOD FILM LIMITED

## NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

### FOR THE PERIOD ENDED 31 DECEMBER 2014

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#### 1 Accounting policies

##### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

The company meets its day to day working capital requirements through funding provided by OR Media Limited, a fellow subsidiary. The company gives no guarantee that the funding is not expected to be repaid within the next financial year, however, continued support is expected and therefore, the accounts have been prepared on a going concern basis.

##### Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Turnover is recognised on an invoice basis.

##### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

##### Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

##### Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as 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.

#### 2 Share capital

2014

£

##### Allotted, called up and fully paid

1 Ordinary share of £1 each

1

During the year 1 ordinary share of £1 was allotted and fully paid at par for cash consideration to provide additional working capital.

**PATH OF BLOOD FILM LIMITED**  
**NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2014**

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**3 Ultimate parent company**

The immediate parent company is OR Holdings and Investments Limited by virtue of their 100% shareholding.

The ultimate parent company is Trinity Media Group Limited, a company registered in the Seychelles.