

COMPANY REGISTRATION NUMBER: 11462080

**Periwinkle (SAS) Productions Limited**  
**Filleted Unaudited Financial Statements**  
**31 August 2020**

# Periwinkle (SAS) Productions Limited

## Statement of Financial Position

31 August 2020

		31 Aug 20	31 Dec 19
	Note	£	£
<b>Current assets</b>			
Debtors	4	3,903,653	593,654
Cash at bank and in hand		91,100	243,601
		3,994,753	837,255
<b>Creditors: amounts falling due within one year</b>	5	3,994,752	837,254
<b>Net current assets</b>		1	1
<b>Total assets less current liabilities</b>		1	1
<b>Capital and reserves</b>			
Called up share capital		1	1
<b>Shareholder funds</b>		1	1

These financial statements 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 comprehensive income has not been delivered.

For the period ending 31 August 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 member has not required the company to obtain an audit of its financial statements for the period 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 financial statements .

These financial statements were approved by the board of directors and authorised for issue on 24 November 2020 , and are signed on behalf of the board by:

Mr Kwesi Hazari Dickson

Director

Company registration number: 11462080

# Periwinkle (SAS) Productions Limited

## Notes to the Financial Statements

### Period from 1 January 2020 to 31 August 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 99 Kenton Road, Harrow, Middlesex, HA3 0AN.

#### 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

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

#### 4. Debtors

	31 Aug 20	31 Dec 19
	£	£
Trade debtors	100,000	—
Other debtors	3,803,653	593,654
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	3,903,653	593,654
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**5. Creditors: amounts falling due within one year**

	31 Aug 20	31 Dec 19
	£	£
Bank loans and overdrafts	—	128
Trade creditors	3,994,752	609,340
Social security and other taxes	—	767
Other creditors	—	227,019
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	3,994,752	837,254
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**6. Contingencies**

Charges have been made against the company's assets including its rights, title and interest in and to the film, in favour of the following entities who have advanced funds to finance film production costs: - Sky UK Limited - Periwinkle Productions Limited - Silver Reed Entertainment Mezzanine Fund, LP - Film Finance Inc. - Red Notice Limited

**7. Controlling party**

The company is a wholly owned subsidiary of Periwinkle Productions Limited , incorporated in England and Wales. Its registered office address is 250 Wharfedale Road, Winnersh Triangle, Wokingham. RG41 5TP . The company registration number is 09444644.

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.