

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

EIGHT ROOKS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

EIGHT ROOKS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTORS:	H Blick Mrs E Blick
SECRETARY:	Mrs E Blick
REGISTERED OFFICE:	20-21 Jockey's Fields London WC1R 4BW
REGISTERED NUMBER:	03862080 (England and Wales)
ACCOUNTANTS:	Jeremy Scholl and Company Chartered Accountants 20-21 Jockey's Fields London WC1R 4BW

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2015**

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		1,209		1,612
Investments	3		<u>1</u>		<u>1</u>
			1,210		1,613
CURRENT ASSETS					
Debtors		1,279		-	
Cash in hand		<u>405,268</u>		<u>378,850</u>	
		406,547		378,850	
CREDITORS					
Amounts falling due within one year		<u>118,862</u>		<u>178,804</u>	
NET CURRENT ASSETS			<u>287,685</u>		<u>200,046</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>288,895</u>		<u>201,659</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>288,795</u>		<u>201,559</u>
SHAREHOLDERS' FUNDS			<u>288,895</u>		<u>201,659</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 March 2016 and were signed on its behalf by:

Mrs E Blick - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery 25% reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 November 2014
and 31 October 2015

8,646

DEPRECIATION

At 1 November 2014
Charge for year

7,034
403

At 31 October 2015

7,437

NET BOOK VALUE

At 31 October 2015

1,209

At 31 October 2014

1,612

3. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
£

COST

At 1 November 2014
and 31 October 2015

1

NET BOOK VALUE

At 31 October 2015

1

At 31 October 2014

1

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2015

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Honourable Woman Limited

Nature of business: production of high-end television series.

Class of shares:	% holding		
Ordinary	50.00	23.8.15	23.8.14
		£	£
Aggregate capital and reserves		2	2
Loss for the year/period		<u>-</u>	<u>(229,396)</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15	31.10.14
			£	£
50	Ordinary A	Ordinary	50	50
50	Ordinary B	£1	<u>50</u>	<u>50</u>
			<u>100</u>	<u>100</u>