

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 NOVEMBER 2015 TO 30 APRIL 2017
FOR
EIGHT ROOKS LIMITED

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FOR THE PERIOD 1 NOVEMBER 2015 TO 30 APRIL 2017

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EIGHT ROOKS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 NOVEMBER 2015 TO 30 APRIL 2017

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
30 APRIL 2017**

	Notes	30.4.17 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		2,559		1,209
Investments	3		<u>9</u>		<u>1</u>
			2,568		1,210
CURRENT ASSETS					
Debtors		480,639		1,279	
Cash in hand		<u>69,294</u>		<u>405,268</u>	
		549,933		406,547	
CREDITORS					
Amounts falling due within one year		<u>465,325</u>		<u>118,862</u>	
NET CURRENT ASSETS			<u>84,608</u>		<u>287,685</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>87,176</u>		<u>288,895</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>87,076</u>		<u>288,795</u>
SHAREHOLDERS' FUNDS			<u>87,176</u>		<u>288,895</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2017 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 20 October 2017 and were signed on its behalf by:

Mrs E Blick - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 NOVEMBER 2015 TO 30 APRIL 2017

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 January 2015).

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 2015	8,646
Additions	<u>2,690</u>
At 30 April 2017	<u>11,336</u>
DEPRECIATION	
At 1 November 2015	7,437
Charge for period	<u>1,340</u>
At 30 April 2017	<u>8,777</u>
NET BOOK VALUE	
At 30 April 2017	<u>2,559</u>
At 31 October 2015	<u>1,209</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 NOVEMBER 2015 TO 30 APRIL 2017****3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 November 2015	1
Additions	<u>8</u>
At 30 April 2017	<u>9</u>
NET BOOK VALUE	
At 30 April 2017	<u>9</u>
At 31 October 2015	<u><u>1</u></u>

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		holding
Ordinary	60.00	30.8.16	23.8.15
		£	£
Aggregate capital and reserves		10	2
Profit for the year		<u>167,787</u>	<u>-</u>

Forgiving Earth Limited

Nature of business: film productions

	%	
Class of shares:	holding	
Ordinary A	50.00	30.4.17
		£
Aggregate capital and reserves		<u>2</u>

Big Blue Productions Limited

Nature of business: Television programme production activities

	%	
Class of shares:	holding	
Ordinary A	70.00	31.7.17
		£
Aggregate capital and reserves		<u>10</u>

Big Blue Productions Limited has been dormant since incorporation on 15 July 2016.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 NOVEMBER 2015 TO 30 APRIL 2017

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.17	31.10.15
			£	£
50	Ordinary A	Ordinary	50	50
50	Ordinary B	£1	50	50
			<u>100</u>	<u>100</u>