

REGISTERED NUMBER: 09237144 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2017
for
BROOKES PICTURES LIMITED

BROOKES PICTURES LIMITED (REGISTERED NUMBER: 09237144)

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Statements
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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BROOKES PICTURES LIMITED

Company
Information
FOR THE YEAR ENDED 30 SEPTEMBER 2017

DIRECTORS: D K J Perkins
J S Simmons

SECRETARY: L K Macara

REGISTERED OFFICE: 3rd Floor
14 Floral Street
London
WC2E 9DH

REGISTERED NUMBER: 09237144 (England and Wales)

ACCOUNTANTS: Shipleys LLP
Chartered Accountants
5 Godalming Business Centre
Woolsack Way
Godalming
Surrey
GU7 1XW

BROOKES PICTURES LIMITED (REGISTERED NUMBER: 09237144)

Balance
Sheet
30 SEPTEMBER
2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Stocks		117,749	73,068
Debtors	3	2,446	697
Cash at bank		<u>16,404</u>	<u>60,718</u>
		136,599	134,483
CREDITORS			
Amounts falling due within one year	4	12,491	3,795
NET CURRENT ASSETS		<u>124,108</u>	<u>130,688</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>124,108</u>	<u>130,688</u>
CAPITAL AND RESERVES			
Called up share capital	5	141,849	141,849
Retained earnings		(17,741)	(11,161)
SHAREHOLDERS' FUNDS		<u>124,108</u>	<u>130,688</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply
- (a) 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 June 2018 and were signed on its behalf by:

D K J Perkins - Director

BROOKES PICTURES LIMITED (REGISTERED NUMBER: 09237144)

Notes to the Financial
Statements
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. **STATUTORY INFORMATION**

Brookes Pictures Limited is a private company, limited by shares registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts are prepared in Sterling, which is the functional and presentational currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 October 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

Significant judgements and estimates

The preparation of financial statements under FRS 102 requires the Company to make estimates and assumptions that affect the application of policies and reported amounts. Estimates and judgements are continually evaluated and are based on historical experience and other factors including expectations of future events that are believed to be reasonable under the circumstances. Actual results may differ from these estimates. The estimates and assumptions which have a risk of causing a material adjustment to the carrying amount of assets and liabilities are discussed below.

The directors have considered the above and do not believe that there are any estimates or assumptions which have a significant effect on the amounts recognised in the financial statements that require disclosure.

Stocks

Stock is stated at the lower of cost and net realisable value. Costs comprise expenditure in respect of the development and production of television programs or films. Net realisable value is the expected selling

price or other cumulative income stream that is prudently anticipated from a program after taking account of costs of completion and bringing it to market.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other debtors	<u>2,446</u>	<u>697</u>

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continued

BROOKES PICTURES LIMITED (REGISTERED NUMBER: 09237144)

Notes to the Financial Statements -
continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	10,519	-
Other creditors	<u>1,972</u>	<u>3,795</u>
	<u>12,491</u>	<u>3,795</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
141,848	A Ordinary	£1	141,848	141,848
1	B Ordinary	£1	<u>1</u>	<u>1</u>
			<u>141,849</u>	<u>141,849</u>

Details of the various share rights attached to each type of share capital is included in the Articles of Association.

6. RELATED PARTY DISCLOSURES

No transactions were undertaken with related parties as such that are required to be disclosed under FRS 102 (Section 1A).

7. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The Company transitioned to FRS 102 on 1 October 2015.

No transitional adjustments were required in equity or profit or loss for the year.

