

COMPANY REGISTRATION NUMBER 00489773

RICHARD ATTENBOROUGH PRODUCTIONS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 APRIL 2016



RICHARD ATTENBOROUGH PRODUCTIONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

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RICHARD ATTENBOROUGH PRODUCTIONS LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2016

	Note	2016	2015
		£	£
FIXED ASSETS	2		
Tangible assets		-	-
Investments		1,367,920	1,623,014
		<u>1,367,920</u>	<u>1,623,014</u>
CURRENT ASSETS			
Debtors		3,584	71,171
Cash at bank and in hand		310,316	93,688
		<u>313,900</u>	<u>164,859</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>24,495</u>	<u>16,282</u>
NET CURRENT ASSETS		289,405	148,577
TOTAL ASSETS LESS CURRENT LIABILITIES		1,657,325	1,771,591
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		3,487,511	3,442,192
		<u>(1,830,186)</u>	<u>(1,670,601)</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	150	150
Revaluation reserve		593,113	593,113
Profit and loss account		<u>(2,423,449)</u>	<u>(2,263,864)</u>
DEFICIT		(1,830,186)	(1,670,601)

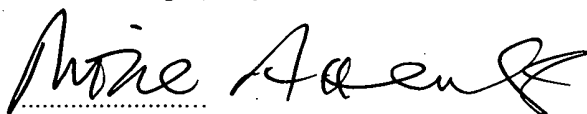
For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 13.10.16.



Mr M J Attenborough

Company Registration Number: 00489773

The notes on pages 2 to 5 form part of these abbreviated accounts.

RICHARD ATTENBOROUGH PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	-	25% reducing balance
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Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

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

Going concern

In the opinion of the directors, the company will have resources to continue in operational existence for the foreseeable future based on the support of the group companies. Based on this opinion, they continue to adopt the going concern basis in preparing the annual accounts.

RICHARD ATTENBOROUGH PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST OR VALUATION			
At 1 May 2015	72,000	1,623,014	1,695,014
Additions	–	14,558	14,558
Disposals	(72,000)	(269,652)	(341,652)
At 30 April 2016	<u>–</u>	<u>1,367,920</u>	<u>1,367,920</u>
DEPRECIATION			
At 1 May 2015	72,000	–	72,000
On disposals	(72,000)	–	(72,000)
At 30 April 2016	<u>–</u>	<u>–</u>	<u>–</u>
NET BOOK VALUE			
At 30 April 2016	<u>–</u>	<u>1,367,920</u>	<u>1,367,920</u>
At 30 April 2015	<u>–</u>	<u>1,623,014</u>	<u>1,623,014</u>

In accordance with the requirements of Statement of Standard Accounting Practice 19 ("SSAP 19"), but contrary to the requirements of the Companies Act 2006, investment properties are not depreciated. Instead, they are revalued annually, at open market value, by the directors, which the directors consider necessary, in order to show a true and fair view, as these properties are not held for consumption in the business operations, but for investment. The adoption of this policy has the effect of increasing net assets by £nil (2015: £nil), and reserves for the year by £nil (2015: £nil).

The company has invested in a number of fine art works. In the opinion of the directors, the value of these is in excess of the amount stated in these financial statements.

RICHARD ATTENBOROUGH PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

3. TRANSACTIONS WITH THE DIRECTOR

Included within creditors due after more than one year, is an amount of £nil (2015: £53,137) owed by the company to the executors of the Estate of Lord Attenborough.

Lord Attenborough passed away on 24 August 2014.

Included within creditors due after more than one year, is an amount of £98,456 (2015: £nil) owed by the company to the executors of the Estate of Lady Attenborough.

Lady Attenborough passed away on 19 January 2016.

Both loans are interest free and have no fixed terms for repayment.

During the year, the directors received the following advances and credits to their loan account.

	B/Fwd £	Advances £	Credits £	C/Fwd £
Lord Attenborough	53,137	53,137	-	-
Lady Attenborough	-	20,298	118,753	98,456

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
Deferred shares of £0.05 each	1,000	50	1,000	50
Preference shares of £1 each	100	100	100	100
	<u>1,200</u>	<u>250</u>	<u>1,200</u>	<u>250</u>

Amounts presented in equity:

100 Ordinary shares of £1 each
1,000 Deferred shares of £0.05 each

2016	2015
£	£
100	100
50	50
<u>150</u>	<u>150</u>

Amounts presented in liabilities:

100 Preference shares of £1 each

2016	2015
£	£
100	100

RICHARD ATTENBOROUGH PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

4. SHARE CAPITAL (*continued*)

ORDINARY SHARES:

The ordinary shareholders may receive a dividend of all the profits of the company available for distribution, subject to the rights of the preference shareholders.

The ordinary shareholders are entitled to repayment of the capital sum invested at par, on terms equal to those rights of the preference shareholders, but in priority to repayment to the deferred shareholders.

The ordinary shareholders are entitled to vote at any general meeting of the company, on the footing of one vote per share.

DEFERRED SHARES:

The deferred shareholders are not entitled to receive dividends.

The deferred shareholders receive the remainder of the assets of the company, after the rights of the ordinary and preference shareholders have been satisfied.

The deferred shareholders have the right to receive notice of and attend any general meeting of the company, but are not entitled to vote unless there is a proposal to wind up the company. In such an event, the deferred shareholders may have one vote per share, and have the same rights to requisition meetings and propose resolutions, as if they enjoy full voting rights.

PREFERENCE SHARES:

The preference shareholders are entitled to a fixed non-cumulative dividend of 4% per annum, on the capital sum paid to date.

The preference share holders have rights equating to those of ordinary shareholders in priority on winding up, and are entitled to receive payment of the nominal value of the shares.

The preference shareholders are entitled to one vote at any general meeting, for every 10 shares that they hold.

5. ULTIMATE PARENT COMPANY

In the opinion of the directors, the ultimate parent undertaking is Attenborough Holdings Limited, a company registered in England and Wales. The controlling party was Lord Attenborough until his passing on 24 August 2014. Since his passing it is considered that there is no controlling party. Copies of Attenborough Holdings Limited's financial statements can be obtained from the registered office, at Sovereign Court, 230 Upper Fifth Street, Central Milton Keynes, MK9 2HR.