REGISTERED NUMBER: 02448011 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2018

for

Helloween Limited

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for the Year Ended 30 September 2018

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Company Information
for the Year Ended 30 September 2018

DIRECTORS:	R C Smallwood A J Taylor
SECRETARY:	S H Pennington
REGISTERED OFFICE:	Bridle House 36 Bridle Lane London W1F 9BZ
REGISTERED NUMBER:	02448011 (England and Wales)

Balance Sheet
30 September 2018

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Investments	3		100		100
CURRENT ASSETS					
Debtors	4	10,833		41,453	
Cash at bank		10,331		5,535	
		21,164		46,988	
CREDITORS					
Amounts falling due within one year	5	19,439		27,428	
NET CURRENT ASSETS			1,725		19,560
TOTAL ASSETS LESS CURRENT LIABILITIES			1,825		19,660
CAPITAL AND RESERVES					
Called up share capital			500		500
Retained earnings			1,325		19,160
SHAREHOLDERS' FUNDS			1,825		19,660

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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

(b) 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 September 2018

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 6 June 2019 and were signed on its behalf by:

A J Taylor - Director

1. STATUTORY INFORMATION

Helloween 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.

Turnover
Turnover comprises income from copyright royalties recognised when received or when contractually receivable.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. FIXED ASSET INVESTMENTS

	Shares in group undertakings
	£
COST	
At 1 October 2017	
and 30 September 2018	100
NET BOOK VALUE	
At 30 September 2018	100
At 30 September 2017	100

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Trade debtors	226	2,453
Other debtors	10,607	39,000
	10,833	41,453

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Trade creditors	18,740	747
Taxation and social security	362	315
Other creditors	337	26,366
	19,439	27,428

6. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Phantom Music Management Ltd

A company in which A J Taylor and R C Smallwood are directors.

A J Taylor and R C Smallwood are also shareholders of the company.

At the 30 September 2018, a balance of £NIIL (2017: £39,000) was due from Phantom Music Management Ltd. The amount is classified as a current debtor and is repayable on demand, no interest is charged on the amount.

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7. **ULTIMATE CONTROLLING PARTY**

Ultimate control is shared equally between A J Taylor and R C Smallwood by way of share ownership of the ultimate parent company. The ultimate parent company is Sanctuary Management Productions Ltd, a company registered in England and Wales.