

Registration number: 3342609

J R R Tolkien Estate Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 December 2014

Critchleys LLP
Chartered Accountants
Greyfriars Court
Paradise Square
Oxford
OX1 1BE

TUESDAY



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COMPANIES HOUSE

J R R Tolkien Estate Limited
(Registration number: 3342609)
Balance Sheet at 31 December 2014

	Note	31 December 2014 £	31 December 2013 £
Current assets			
Debtors	2	<u>10,724,000</u>	<u>10,724,000</u>
Capital and reserves			
Called up share capital	3	270	270
Other reserves		90	90
Profit and loss account		<u>10,723,640</u>	<u>10,723,640</u>
Shareholders' funds		<u>10,724,000</u>	<u>10,724,000</u>

For the year ending 31 December 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

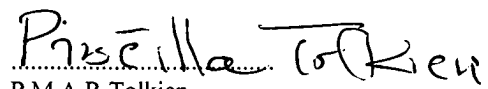
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

24 JUNE 2015

Approved and authorised for issue by the Board on and signed on its behalf by:


P M A R Tolkien
Director

J R R Tolkien Estate Limited

Notes to the financial statements for the Year Ended 31 December 2014

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

2 Debtors

	31 December 2014 £	31 December 2013 £
Amounts owed by group undertakings	<u>10,724,000</u>	<u>10,724,000</u>

3 Share capital

Allotted, called up and fully paid shares

	31 December 2014		31 December 2013	
	No.	£	No.	£
Ordinary of £0.01 each	<u>27,000</u>	<u>270</u>	<u>27,000</u>	<u>270</u>

4 Related party transactions

Other related party transactions

During the year the company made the following related party transactions:

The Tolkien Estate Limited

(Parent company)

At the balance sheet date the amount due from The Tolkien Estate Limited was £10,724,000 (2013 - £10,724,000).