

Registration number: 3342609

The J R R Tolkien Estate Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2017

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The J R R Tolkien Estate Limited

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The J R R Tolkien Estate Limited

Company Information

Directors

B J Tolkien

M G R Tolkien

P M A R Tolkien

Registered office

Prama House

267 Banbury Road

Oxford

OX2 7HT

The J R R Tolkien Estate Limited

Directors' Report for the Year Ended 31 December 2017

The directors present their report and the financial statements for the year ended 31 December 2017.

Directors of the company

The directors who held office during the year were as follows:

B J Tolkien

M G R Tolkien

P M A R Tolkien

C R Tolkien - Director (resigned 31 August 2017)

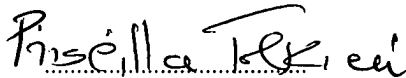
Principal activity

The principal activity of the company is that of a dormant company.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 3/8/18 and signed on its behalf by:



P M A R Tolkien
Director

The J R R Tolkien Estate Limited

Profit and Loss Account for the Year Ended 31 December 2017

	Note	2017 £	2016 £
Turnover		-	-
Operating profit/(loss)		-	-
Profit/(loss) before tax		-	-
Profit/(loss) for the financial year		-	-

The J R R Tolkien Estate Limited

(Registration number: 3342609)
Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
Current assets			
Debtors	3	<u>360</u>	<u>10,724,000</u>
Capital and reserves			
Called up share capital		360	360
Profit and loss account		<u>-</u>	<u>10,723,640</u>
Total equity		<u>360</u>	<u>10,724,000</u>

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised for issue by the Board on 3/5/18 and signed on its behalf by:

P M A R Tolkien

P M A R Tolkien
Director

The J R R Tolkien Estate Limited

Statement of Changes in Equity for the Year Ended 31 December 2017

	Share capital £	Profit and loss account £	Total £
At 1 January 2017	360	10,723,640	10,724,000
Dividends	-	(10,723,640)	(10,723,640)
At 31 December 2017	<u>360</u>	<u>-</u>	<u>360</u>
	Share capital £	Profit and loss account £	Total £
At 1 January 2016	360	10,723,640	10,724,000
At 31 December 2016	<u>360</u>	<u>10,723,640</u>	<u>10,724,000</u>

The notes on page 6 form an integral part of these financial statements.
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The J R R Tolkien Estate Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Prama House
267 Banbury Road
Oxford
OX2 7HT

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Debtors

	2017	2016
	£	£
Amounts owed by group undertakings	<u>360</u>	<u>10,724,000</u>
	<u>360</u>	<u>10,724,000</u>

4 Parent and ultimate parent undertaking

The company's parent is The Tolkien Estate Limited, incorporated in England & Wales.