

Company Registration No. 04594597 (England and Wales)

**BRENNER PRODUCTIONS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**  
**PAGES FOR FILING WITH REGISTRAR**

# BRENNER PRODUCTIONS LTD

## COMPANY INFORMATION

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<b>Directors</b>	Mr M H Brenner Mrs C R Coverman
<b>Secretary</b>	Mr M H Brenner
<b>Company number</b>	04594597
<b>Registered office</b>	Beacon House 113 Kingsway London WC2B 6PP
<b>Accountants</b>	Kershen Fairfax Limited Beacon House 113 Kingsway London WC2B 6PP

# BRENNER PRODUCTIONS LTD

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# BRENNER PRODUCTIONS LTD

## BALANCE SHEET

AS AT 30 NOVEMBER 2018

	Notes	2018 £	£	2017 £	£
<b>Current assets</b>					
Stocks		48,000		48,000	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<u>(73,179)</u>		<u>(72,686)</u>	
<b>Net current liabilities</b>			<u>(25,179)</u>		<u>(24,686)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>4</b>		1,000		1,000
Profit and loss reserves	<b>5</b>		<u>(26,179)</u>		<u>(25,686)</u>
<b>Total equity</b>			<u>(25,179)</u>		<u>(24,686)</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 4 June 2019 and are signed on its behalf by:

Mr M H Brenner  
**Director**

**Company Registration No. 04594597**

# BRENNER PRODUCTIONS LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2018

### 1 Accounting policies

#### Company information

Brenner Productions Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Beacon House, 113 Kingsway, London, WC2B 6PP.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future despite the Balance Sheet showing liabilities in excess of its assets. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2017 - 2).

### 3 Creditors: amounts falling due within one year

	2018 £	2017 £
Other creditors	73,179	72,686

### 4 Called up share capital

	2018 £	2017 £
Ordinary share capital Issued and fully paid 1,000 Ordinary Shares of £1 each	1,000	1,000

## BRENNER PRODUCTIONS LTD

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2018

#### 5 Profit and loss reserves

	2018 £	2017 £
At the beginning of the year	(25,686)	(25,133)
Loss for the year	(493)	(553)
At the end of the year	<u>(26,179)</u>	<u>(25,686)</u>

#### 6 Directors' transactions

The loan is interest free and repayable on demand.

Description	% Rate	Opening balance £	Amounts advanced £	Closing balance £
Mr M H Brenner - Monies advanced to the company	-	72,326	553	72,879
		<u>72,326</u>	<u>553</u>	<u>72,879</u>

#### 7 Controlling Parties

During the year the company was under the joint control of Mr M H Brenner and Mrs C R Coverman, who each own 50% of the issued share capital of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.