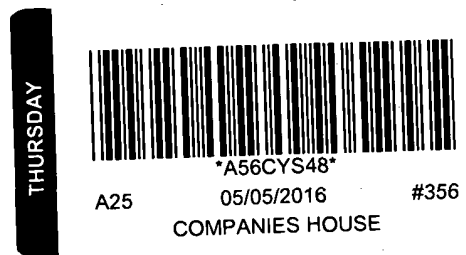


Bold Content Limited

Unaudited Abbreviated Accounts
For the year ended 31 December 2015



Bold Content Limited

Contents

| | Page |
|-----------------------------------|-------------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 - 3 |

Bold Content Limited

Abbreviated Balance Sheet

As at 31 December 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|---|-------|-----------|---------|-----------|--------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 1,798 | | 2,152 |
| Current assets | | | | | |
| Debtors | | 266,015 | | 119,579 | |
| Cash at bank and in hand | | 709,362 | | 174,984 | |
| | | 975,377 | | 294,563 | |
| Creditors: amounts falling due within one year | | (767,441) | | (226,928) | |
| Net current assets | | | 207,936 | | 67,635 |
| Total assets less current liabilities | | | 209,734 | | 69,787 |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 240 | | 240 |
| Other reserves | | | 760 | | 760 |
| Profit and loss account | | | 208,734 | | 68,787 |
| Shareholders' funds | | | 209,734 | | 69,787 |

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 28 April 2016

Mr R Goodbold
Director

Company Registration No. 05309748

Bold Content Limited

Notes to the Abbreviated Accounts

For the year ended 31 December 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|-------------------------|
| Fixtures, fittings & equipment | 25% straight line basis |
|--------------------------------|-------------------------|

1.5 Revenue recognition

Revenue is recognised in respect of the production of commercials from the point at which the company has obtained the right to consideration in return for performance. This is considered to be when all necessary approvals during the process of pre-production have been obtained from the commissioning agency and normally equates to the date at which shooting of the commercial commences. No profit element is recognised until the company is able to estimate the profit on the commercial reliably.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

Bold Content Limited

Notes to the Abbreviated Accounts (Continued)

For the year ended 31 December 2015

2 Fixed assets

| | Tangible assets £ |
|-----------------------|----------------------------------|
| Cost | |
| At 1 January 2015 | 46,983 |
| Additions | 824 |
| Disposals | (8,608) |
| | <hr/> |
| At 31 December 2015 | 39,199 |
| | <hr/> |
| Depreciation | |
| At 1 January 2015 | 44,831 |
| On disposals | (8,608) |
| Charge for the year | 1,178 |
| | <hr/> |
| At 31 December 2015 | 37,401 |
| | <hr/> |
| Net book value | |
| At 31 December 2015 | 1,798 |
| | <hr/> |
| At 31 December 2014 | 2,152 |
| | <hr/> |

3 Share capital

| | 2015 £ | 2014 £ |
|---|-------------------|-------------------|
| Allotted, called up and fully paid | | |
| 240 Ordinary shares of £1 each | 240 | 240 |
| | <hr/> | <hr/> |