

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st December 2015**  
**for**  
**SMALL SCREEN ENTERTAINMENT (UK) LIMITED**

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FOR THE YEAR ENDED 31ST DECEMBER 2015**

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**SMALL SCREEN ENTERTAINMENT (UK) LIMITED**

**Company Information  
FOR THE YEAR ENDED 31ST DECEMBER 2015**

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**DIRECTORS:**

Dr S A McGinty  
C P McGinty

**REGISTERED OFFICE:**

2nd Floor  
New Penderel House  
283 - 288 High Holborn  
London  
WC1V 7HP

**REGISTERED NUMBER:**

05794392 (England and Wales)

**ACCOUNTANTS:**

Munslows LLP  
Chartered Certified Accountants  
2nd Floor  
New Penderel House  
283-288 High Holborn  
London  
WC1V 7HP

Abbreviated Balance Sheet  
31ST DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		31,407		32,307
<b>CURRENT ASSETS</b>					
Debtors		480,724		487,179	
Cash at bank		<u>743</u>		<u>631</u>	
		481,467		487,810	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>498,932</u>		<u>506,977</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(17,465)</u>		<u>(19,167)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>13,942</u>		<u>13,140</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		113,000		113,000
Profit and loss account			<u>(99,058)</u>		<u>(99,860)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>13,942</u>		<u>13,140</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20th September 2016 and were signed on its behalf by:

Dr S A McGinty - Director

**Notes to the Abbreviated Accounts  
FOR THE YEAR ENDED 31ST DECEMBER 2015**

**1. ACCOUNTING POLICIES****Accounting convention**

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

**Intellectual property rights**

Intellectual Property Rights are amortised in equal annual instalments over their useful life which is estimated to be 14 years.

**Investments in productions**

Investments in Productions are stated at the lower of cost and net realisable value and are written off to profit and loss account in equal annual instalments over the life of the related film. No amortisation has been charged in the year as the productions are still under development.

Cost comprises the cost of production and all other directly attributable costs incurred up to completion of the film and all film development costs. Where films in development are not expected to proceed, the related costs are written off to the profit and loss account. An annual impairment review is performed and additional amortisation is charged where necessary to reduce the carrying value of the asset to its recoverable amount.

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st January 2015	
and 31st December 2015	<u><b>35,907</b></u>
<b>AMORTISATION</b>	
At 1st January 2015	<b>3,600</b>
Amortisation for year	<u><b>900</b></u>
At 31st December 2015	<u><b>4,500</b></u>
<b>NET BOOK VALUE</b>	
At 31st December 2015	<u><b>31,407</b></u>
At 31st December 2014	<u><b>32,307</b></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
13,000	Ordinary	1	<b>13,000</b>	13,000
100,000	B Ordinary shares	1	<b>100,000</b>	100,000
			<u><b>113,000</b></u>	<u><b>113,000</b></u>

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.