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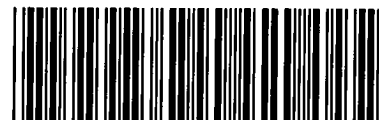
Registration number: 06923846

# Ian Maiden Productions Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2018

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# **Ian Maiden Productions Limited**

## **Contents**

Company Information	1
Balance Sheet	2 to 3
Notes to the Financial Statements	4 to 6

# **Ian Maiden Productions Limited**

## **Company Information**

<b>Directors</b>	Mr I A Maiden
	Mr M A H Holme
<b>Registered office</b>	Curtle House High Street Beaulieu Brockenhurst Hampshire SO42 7YB

**Ian Maiden Productions Limited**  
**(Registration number: 06923846)**  
**Balance Sheet as at 31 December 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Other financial assets	4	3,130,550	5,335,383
<b>Current assets</b>			
Debtors	5	3,007	7,133
Cash at bank and in hand		<u>1,412,019</u>	<u>481,563</u>
		1,415,026	488,696
<b>Creditors: Amounts falling due within one year</b>	6	<u>(2,155,800)</u>	<u>(2,610,668)</u>
<b>Net current liabilities</b>		<u>(740,774)</u>	<u>(2,121,972)</u>
<b>Net assets</b>		<u><u>2,389,776</u></u>	<u><u>3,213,411</u></u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>2,389,676</u>	<u>3,213,311</u>
<b>Total equity</b>		<u><u>2,389,776</u></u>	<u><u>3,213,411</u></u>

**Ian Maiden Productions Limited**

**(Registration number: 06923846)**

**Balance Sheet as at 31 December 2018 (continued)**

For the financial year ending 31 December 2018 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 8 August 2019 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Ian Maiden', written over a dotted line.

Mr I A Maiden  
Director

# **Ian Maiden Productions Limited**

## **Notes to the Financial Statements for the Year Ended 31 December 2018**

### **1 General information**

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

The address of its registered office is:

Curtle House High Street

Beaulieu

Brockenhurst

Hampshire

SO42 7YB

### **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.

The company's functional and presentational currency is pound sterling and is rounded to the nearest pound.

#### **Going concern**

The financial statements have been prepared on a going concern basis.

#### **Revenue recognition**

Turnover represents amounts receivable on an accruals basis from dividends and interest on listed investments.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

#### **Tax**

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

## **Ian Maiden Productions Limited**

### **Notes to the Financial Statements for the Year Ended 31 December 2018 (continued)**

#### **2 Accounting policies (continued)**

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.

Unrelieved tax losses and other deferred tax assets are recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

#### **Investments**

Listed fixed asset investments are measured at fair value through the profit or loss. The fair value of £3,080,549 and the £659,535 included in the profit or loss for the year was determined by reference to the bid price at the relevant year end date.

Unlisted fixed asset investments are measured at cost less impairment.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in 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. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 3 (2017 - 3).

#### **4 Other financial assets (current and non-current)**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Non-current financial assets</b>		
Financial assets at fair value through profit and loss	3,080,549	5,068,156
Financial assets at cost less impairment	50,001	267,227
	<u>3,130,550</u>	<u>5,335,383</u>

# Ian Maiden Productions Limited

## Notes to the Financial Statements for the Year Ended 31 December 2018 (continued)

### 4 Other financial assets (current and non-current) (continued)

	Financial assets at fair value through profit and loss £	Financial assets at cost less impairment £	Total £
<b>Non-current financial assets</b>			
<b>Cost or valuation</b>			
At 1 January 2018	5,068,156	367,226	5,435,382
Fair value adjustments	(659,536)	-	(659,536)
Additions	752,775	41,496	794,271
Disposals	(2,080,846)	-	(2,080,846)
At 31 December 2018	<u>3,080,549</u>	<u>408,722</u>	<u>3,489,271</u>
<b>Impairment</b>			
At 1 January 2018	-	99,999	99,999
Losses made in the period	-	258,722	258,722
At 31 December 2018	<u>-</u>	<u>358,721</u>	<u>358,721</u>
<b>Carrying amount</b>			
At 31 December 2018	<u><u>3,080,549</u></u>	<u><u>50,001</u></u>	<u><u>3,130,550</u></u>

### 5 Debtors

	2018 £	2017 £
Trade debtors	-	5,687
Other debtors	<u>3,007</u>	<u>1,446</u>
Total current trade and other debtors	<u><u>3,007</u></u>	<u><u>7,133</u></u>

### 6 Creditors

	2018 £	2017 £
<b>Due within one year</b>		
Trade creditors	3,347	3,347
Corporation tax liability	-	31,402
Accruals and deferred income	4,741	15,901
Directors current accounts	<u>2,147,712</u>	<u>2,560,018</u>
	<u><u>2,155,800</u></u>	<u><u>2,610,668</u></u>