

**SIG (ELEVENTH) FILM OPPORTUNITIES LIMITED**

**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31/12/2015**

*Company Registration Number - 07039131*

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30/09/2016

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COMPANIES HOUSE

**SIG (ELEVENTH) FILM OPPORTUNITIES LIMITED**

**DIRECTORS AND ADMINISTRATION**

Directors

Jeff Abberley  
Joanne Sennitt

Secretary

Scion Secretarial Services Limited

Registered Office

Third Floor  
21 Ganton Street  
London  
W1F 9BN

Company Number

07039131

**SIG (ELEVENTH) FILM OPPORTUNITIES LIMITED**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31/12/2015**

The directors present their report and accounts for the year ended 31/12/2015

The financial statements have not been audited.

**Principal activity**

The company has been dormant throughout the year.

**Directors and their interests**

The Directors who served during the year were as follows:

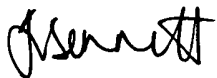
Jeff Abberley  
Joanne Sennitt

**Incorporation**

The company was incorporated on 13/10/2009.

The report of the directors has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board on 30/09/2016



Joanne Sennitt  
Director

**SIG (ELEVENTH) FILM OPPORTUNITIES LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31/12/2015**

**UNAUDITED**

	Notes	2015 £	2014 £
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

**SIG (ELEVENTH) FILM OPPORTUNITIES LIMITED**

**BALANCE SHEET**

**AT 31 DECEMBER 2015**

**UNAUDITED**

**Company number: 07039131**

	Notes	2015 £	2014 £
<b>TOTAL NET ASSETS</b>		<u>-</u>	<u>-</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	39,500	39,500
Share Premium account	3	3,910,500	3,910,500
Profit and loss reserve	4	(3,950,000)	(3,950,000)
<b>Shareholders' funds</b>		<u>-</u>	<u>-</u>

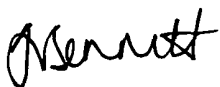
For the year ending 31 December 2015 the company was entitled to the exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

Approved by the board on 30/09/2016 and signed on their behalf by



Joanne Sennitt

Director

Date:

30/9/16

## SIG (ELEVENTH) FILM OPPORTUNITIES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/12/2015

#### 1 ACCOUNTING POLICIES

##### 1a. Company Information

SIG (Eleventh) Film Opportunities Limited is a private company limited by shares incorporated in England and Wales. The registered office is Third Floor, 21 Ganton Street, London W1F 9BN.

##### 1b. 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. The principle accounting policies adopted are set out below.

##### 1c. Going Concern

At the time of approving the financial statements the company remains dormant with no requirement for additional resources in the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

2 SHARE CAPITAL	2015 £	2014 £
Allotted, issued and fully paid share capital 3,950,001 ordinary shares of £0.01 each	<u>39,500</u>	<u>39,500</u>
3 SHARE PREMIUM ACCOUNT	2015 £	2014 £
Share premium account	<u>3,910,500</u>	<u>3,910,500</u>
4 PROFIT AND LOSS RESERVE	2015 £	2014 £
Opening Balance	(3,950,000)	(3,950,000)
Profit for the year	<u>-</u>	<u>-</u>
	<u>(3,950,000)</u>	<u>(3,950,000)</u>

#### 5 RECONCILIATION ON ADOPTION OF FRS 102

These financial statements for the year ended 31 December 2015 are the first statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 January 2014. Following the regulatory requirement for implementation of FRS 102, the directors have considered where the prior period comparatives need to be restated to apply consistent principles across the periods. It has been considered that there are no adjustments necessary to the comparative results in order for them to be compliant with revised accounting policies or FRS 102 and therefore no reconciliation is required.