

Registered Number 07602683

WOMBLES COPYRIGHT HOLDINGS LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

Notes 30/09/2013 30/04/2012

		£	£
Fixed assets			
Intangible assets	2	1,592,377	-
		<u>1,592,377</u>	<u>-</u>
Current assets			
Cash at bank and in hand		1	1
		<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year		(500,000)	-
Net current assets (liabilities)		<u>(499,999)</u>	<u>1</u>
Total assets less current liabilities		<u>1,092,378</u>	<u>1</u>
Total net assets (liabilities)		<u>1,092,378</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1,000	1
Share premium account		1,091,378	-
Shareholders' funds		<u>1,092,378</u>	<u>1</u>

- For the year ending 30 September 2013 the company was entitled to 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 the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 November 2014

And signed on their behalf by:

Timothy D Brown, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 May 2012	-
Additions	1,592,377
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>1,592,377</u>
Amortisation	
At 1 May 2012	-
Charge for the year	-
On disposals	-
At 30 September 2013	<u>-</u>
Net book values	
At 30 September 2013	<u>1,592,377</u>
At 30 April 2012	<u>-</u>

The intangible assets relate to the acquisition of the TV & Film Production Rights of "The Wombles" for £1,025,000 and the other Intellectual Property Rights and Merchandising rights for £500,000 (save certain book publishing rights) plus related legal costs.

3 Called Up Share Capital

Allotted, called up and fully paid:

	30/09/2013	30/04/2012
	£	£
1,000 A Ordinary shares of £1 each (0 shares for 30/04/2012)	1,000	0
351 B Ordinary shares of £1 each (1 share for 30/04/2012)	351	1
499 B Ordinary shares of £1 each (0 shares for 30/04/2012)	499	0

The company was incorporated with 1 subscriber share which was reclassified as a B Ordinary share on 28th June 2013.

On 28th June 2013 150 £1 A Ordinary shares were issued at Par and 350 £1 B shares issued at Par.

On 28th June 2013 499 £1 B Ordinary shares of £1 each were issued to Dramatico Entertainment Limited at a premium of £2,187.13 per share in consideration for the transfer of the TV & Film Production Rights and related costs referred to in Note 2.

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