

THE CASUAL VACANCY PRODUCTIONS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2017

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THE CASUAL VACANCY PRODUCTIONS LIMITED
REGISTERED NUMBER:08309580

BALANCE SHEET
AS AT 31 OCTOBER 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	4	-	2,043
Cash at bank and in hand	5	1	4,048
		<u>1</u>	<u>6,091</u>
Creditors: amounts falling due within one year	6	-	(4,010)
		<u>1</u>	<u>2,081</u>
Net current assets		<u>1</u>	<u>2,081</u>
Total assets less current liabilities		<u>1</u>	<u>2,081</u>
Net assets		<u>1</u>	<u>2,081</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		-	2,080
		<u>1</u>	<u>2,081</u>

THE CASUAL VACANCY PRODUCTIONS LIMITED
REGISTERED NUMBER:08309580

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2017

The director considers that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 17 July 2018.



N Blair
Director

The notes on pages 3 to 4 form part of these financial statements.

THE CASUAL VACANCY PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

1. General information

The Casual Vacancy Productions Limited is a private company, limited by shares, registered in England and Wales, registration number 08309580. The registered office is Fifth Floor, 89 New Bond Street, London, W1S 1DA.

The principal activity of the company during the year under review continued to be that of the production of television programmes.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The company's functional and presentational currency is pound sterling.

The following principal accounting policies have been applied:

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

2.4 Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors.

2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.6 Taxation

Tax is recognised in the Profit and loss account, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

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

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2016 -2).

THE CASUAL VACANCY PRODUCTIONS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

4. Debtors

	2017	2016
	£	£
Other debtors	-	2,043
	<u> </u>	<u> </u>

5. Cash and cash equivalents

	2017	2016
	£	£
Cash at bank and in hand	1	4,048
	<u> </u>	<u> </u>

6. Creditors: Amounts falling due within one year

	2017	2016
	£	£
Corporation tax	-	110
Accruals and deferred income	-	3,900
	<u> </u>	<u> </u>
	-	4,010
	<u> </u>	<u> </u>

7. Related party transactions

No disclosure has been made of transactions with other wholly owned group companies in accordance with FRS 102 Section 1A paragraph 1AC.35.