Registered number: 08309584

BRONTE FILM AND TELEVISION LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

BRONTE FILM AND TELEVISION LIMITED
REGISTERED NUMBER: 08309584

ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2015

	Note	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		**3,708**		-
Investments	3		**5**		4
			3,713		4
Current assets					
Debtors		**121,973**		110,170	
Cash at bank and in hand		**536,810**		20,053	
		658,783		130,223	
Creditors: amounts falling due within one year		**(299,615)**		(8,500)	
Net current assets			**359,168**		121,723
Total assets less current liabilities			**362,881**		121,727
Creditors: amounts falling due after more than one year			**(150,000)**		(150,000)
Net assets/(liabilities)			**212,881**		(28,273)
Capital and reserves					
Called up share capital	4		**1**		1
Profit and loss account			**212,880**		(28,274)
Shareholders' funds/(deficit)			**212,881**		(28,273)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 NOVEMBER 2015

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 9 August 2016.

N L M Blair
Director

The notes on pages 3 to 5 form part of these financial statements.

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of television and music royalties received during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	25% reducing balance
Office equipment	-	25% reducing balance

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.6 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

2. Tangible fixed assets

	£
Cost	
At 1 December 2014	-
Additions	**4,945**
At 30 November 2015	**4,945**
Depreciation	
At 1 December 2014	-
Charge for the year	**1,237**
At 30 November 2015	**1,237**
Net book value	
At 30 November 2015	**3,708**
At 30 November 2014	-

3. Fixed asset investments

	£
Cost or valuation	
At 1 December 2014	**4**
Additions	**1**
At 30 November 2015	**5**
Net book value	
At 30 November 2015	**5**
At 30 November 2014	4

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
The Casual Vacancy Productions Ltd	Ordinary	100%
The Cuckoo's Calling Ltd	Ordinary	100%
Cormoran Strike Ltd	Ordinary	100%
Harry Potter Theatrical Productions Ltd	Ordinary	100%
Career of Evil Ltd	Ordinary	100%

3. Fixed asset investments (continued)

The aggregate of the share capital and reserves as at 30 November 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
The Casual Vacancy Productions Ltd	(52,802)	38,226
The Cuckoo's Calling Ltd	1	-
Cormoran Strike Ltd	1	-
Harry Potter Theatrical Productions Ltd	(160,897)	(136,515)
Career of Evil Ltd	1	-

4. Share capital

	2015 £	2014 £
Authorised, allotted, called up and fully paid		
1 Ordinary share of £1	1	1