

BRONTE FILM AND TELEVISION LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 OCTOBER 2016

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COMPANIES HOUSE

BRONTE FILM AND TELEVISION LIMITED
REGISTERED NUMBER: 08309584

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2016

		31 October 2016	30 November 2015
	Note	£	£
Fixed assets			
Tangible assets	2	2,781	3,708
Investments	3	5	5
		<u>2,786</u>	<u>3,713</u>
Current assets			
Debtors		308,878	121,973
Cash at bank and in hand		287,891	536,810
		<u>596,769</u>	<u>658,783</u>
Creditors: amounts falling due within one year		<u>(140,113)</u>	<u>(299,615)</u>
Net current assets		<u>456,656</u>	<u>359,168</u>
Total assets less current liabilities		<u>459,442</u>	<u>362,881</u>
Creditors: amounts falling due after more than one year		<u>(150,000)</u>	<u>(150,000)</u>
Net assets		<u>309,442</u>	<u>212,881</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		309,441	212,880
Shareholders' funds		<u>309,442</u>	<u>212,881</u>

BRONTE FILM AND TELEVISION LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 OCTOBER 2016**

The director considers 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 period in question in accordance with section 476 of the Act.

The director acknowledges his 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 31 October 2016 and of its profit for the period 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.

The abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf on 11 July 2017.



N L M Blair
Director

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

BRONTE FILM AND TELEVISION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 OCTOBER 2016

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 January 2015).

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 period, 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.

1.7 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the period.

BRONTE FILM AND TELEVISION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 OCTOBER 2016

2. Tangible fixed assets

	£
Cost	
At 1 December 2015 and 31 October 2016	<u>4,945</u>
Depreciation	
At 1 December 2015	1,237
Charge for the period	<u>927</u>
At 31 October 2016	<u>2,164</u>
Net book value	
At 31 October 2016	<u>2,781</u>
At 30 November 2015	<u>3,708</u>

3. Fixed asset investments

	£
Cost or valuation	
At 1 December 2015 and 31 October 2016	<u>5</u>
Net book value	
At 31 October 2016	<u>5</u>
At 30 November 2015	<u>5</u>

Subsidiary undertakings

The following were subsidiary undertakings of the company:

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

The aggregate of the share capital and reserves as at 31 October 2016 and of the profit or loss for the period ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
The Casual Vacancy Productions Limited	2,081	8,703
The Cuckoo's Calling Limited	1,438,950	1,438,926
Cormoran Strike Limited	1	-
Harry Potter Theatrical Productions Limited	3,166,965	3,185,068
Career of Evil Limited	<u>1</u>	<u>-</u>

BRONTE FILM AND TELEVISION LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 OCTOBER 2016**

4. Share capital

	31 October 2016 £	30 November 2015 £
Authorised, allotted, called up and fully paid		
1 Ordinary share of £1	1	1