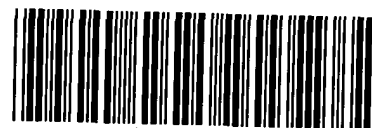


**A Foreign Country Limited**  
**Unaudited Abridged Financial Statements**  
**31 December 2016**

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**A Foreign Country Limited**  
**Abridged Financial Statements**  
**Year ended 31 December 2016**

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**A Foreign Country Limited**  
**Officers and Professional Advisers**

**The board of directors**

G Doherty  
C Bluemhuber

**Registered office**

4th Floor  
18 Broadwick Street  
London  
W1F 8HS

**Accountants**

Shipleys LLP  
Chartered accountant  
10 Orange Street  
Haymarket  
London  
WC2H 7DQ

# **A Foreign Country Limited**

## **Directors' Report**

**Year ended 31 December 2016**

The directors present their report and the unaudited abridged financial statements of the company for the year ended 31 December 2016.

### **Directors**

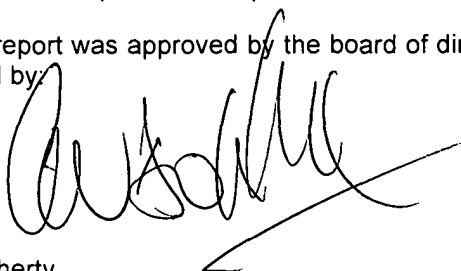
The directors who served the company during the year were as follows:

G Doherty  
C Bluemhuber

### **Small company provisions**

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

This report was approved by the board of directors on ..... and signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'G Doherty', with a long horizontal stroke extending to the right.

G Doherty  
Director

Registered office:  
4th Floor  
18 Broadwick Street  
London  
W1F 8HS

**A Foreign Country Limited**  
**Statement of Income and Retained Earnings**  
**Year ended 31 December 2016**

	Note	2016 £	2015 £
<b>Gross profit</b>		—	—
Administrative expenses		(2,087)	(2,867)
<b>Operating loss</b>	<b>4</b>	<u>(2,087)</u>	<u>(2,867)</u>
<b>Loss before taxation</b>		<u>(2,087)</u>	<u>(2,867)</u>
Tax on loss		—	—
<b>Loss for the financial year and total comprehensive income</b>		<u>(2,087)</u>	<u>(2,867)</u>
<b>Retained losses at the start of the year</b>		(16,281)	(13,412)
<b>Retained losses at the end of the year</b>		<u>(18,368)</u>	<u>(16,279)</u>

All the activities of the company are from continuing operations.

The notes on pages 5 to 6 form part of these abridged financial statements.

**A Foreign Country Limited**  
**Abridged Statement of Financial Position**  
**31 December 2016**

	Note	2016 £	£	2015 £
<b>Current assets</b>				
Stocks		153,251		144,304
Debtors		437		133
Cash at bank and in hand		11,844		249
		<u>165,532</u>		<u>144,686</u>
<b>Creditors: amounts falling due within one year</b>		<u>(33,593)</u>		<u>(24,158)</u>
<b>Net current assets</b>			<b>131,939</b>	<b>120,528</b>
<b>Total assets less current liabilities</b>			<b>131,939</b>	<b>120,528</b>
<b>Creditors: amounts falling due after more than one year</b>			<b>(150,306)</b>	<b>(136,806)</b>
<b>Net liabilities</b>			<b><u>(18,367)</u></b>	<b><u>(16,278)</u></b>
<b>Capital and reserves</b>				
Called up share capital			1	1
Profit and loss account			<b>(18,368)</b>	<b>(16,279)</b>
<b>Members deficit</b>			<b><u>(18,367)</u></b>	<b><u>(16,278)</u></b>

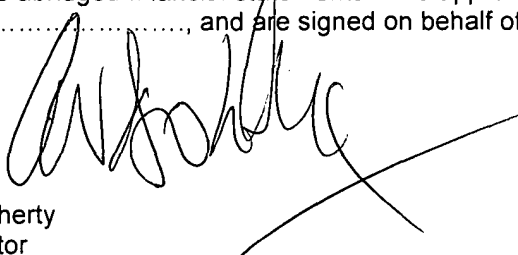
These abridged financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements.

These abridged financial statements were approved by the board of directors and authorised for issue on....., and are signed on behalf of the board by:

  
G Doherty  
Director

Company registration number: 08816606

The notes on pages 5 to 6 form part of these abridged financial statements.

# **A Foreign Country Limited**

## **Notes to the Abridged Financial Statements**

**Year ended 31 December 2016**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4th Floor, 18 Broadwick Street, London, W1F 8HS.

### **2. Statement of compliance**

These abridged financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Production costs**

##### **(a) Projects in production**

These represent acquisition or production costs incurred on incomplete productions and are disclosed at the lower of cost and net realisable value, having taken into account third party financing.

##### **(b) Unamortised production costs**

On delivery of the production, and in the subsequent life cycle of the project's exploitation, costs are written off to the profit and loss account against income on a cost recovery basis. However, where the recoverability of a specific completed project is not expected in full, a provision is made to the extent that future sales will not be sufficient to recoup the initial investment in that project.

#### **Development Costs**

These costs represent amounts which have been invested in developing new projects. Where development advances received by the company are in the form of third party financing, development expenditure is matched against these advances to the extent that the advance is only repayable should any development project be subsequently produced. In all other circumstances, development costs are carried forward to the extent that they are deemed recoverable and are valued at the lower of cost and net realisable value.

#### **Foreign currencies**

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the profit and loss account.

# **A Foreign Country Limited**

## **Notes to the Abridged Financial Statements** *(continued)*

**Year ended 31 December 2016**

### **3. Accounting policies** *(continued)*

#### **Stocks**

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

### **4. Operating profit**

Operating profit or loss is stated after charging/(crediting):

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Foreign exchange differences	<b><u>69</u></b>	<b><u>(817)</u></b>

### **5. Staff costs**

The average number of persons employed by the company during the year, including the directors, amounted to Nil (2015: Nil).

### **6. Related party transactions**

As a wholly owned subsidiary of Raindog Films Ltd, the company is exempt from the requirements of Financial Reporting Standard 8 to disclose transactions to disclose transactions with other members of the group headed by Raindog Films Ltd.

### **7. Controlling party**

The company's immediate parent undertaking is Raindog Films Limited, a company registered in England and Wales.



# **A Foreign Country Limited**

## **Management Information**

**Year ended 31 December 2016**

**The following pages do not form part of the abridged financial statements.**

## **A Foreign Country Limited**

### **Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Abridged Financial Statements of A Foreign Country Limited**

**Year ended 31 December 2016**

As described on the abridged statement of financial position, the directors of the company are responsible for the preparation of the abridged financial statements for the year ended 31 December 2016, which comprise the statement of income and retained earnings, abridged statement of financial position and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these abridged financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

SHIPLEYS LLP  
Chartered accountant

10 Orange Street  
Haymarket  
London  
WC2H 7DQ

**A Foreign Country Limited**  
**Detailed Abridged Income Statement**  
**Year ended 31 December 2016**

	2016 £	2015 £
<b>Overheads</b>		
Administrative expenses	2,087	2,867
	<u>2,087</u>	<u>2,867</u>
<b>Operating loss</b>	2,087	2,867
	<u>2,087</u>	<u>2,867</u>
<b>Loss before taxation</b>	<u>2,087</u>	<u>2,867</u>

# **A Foreign Country Limited**

## **Notes to the Detailed Abridged Income Statement**

**Year ended 31 December 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Administrative expenses</b>		
Office expenses	<b>342</b>	174
Sundry expenses	<b>13</b>	313
Accountancy fees	<b>930</b>	2,220
Bank charges	<b>733</b>	977
Foreign currency gains/losses	<b>69</b>	(817)
	<b><u>2,087</u></b>	<b><u>2,867</u></b>

## **Statement of Consent to Prepare Abridged Financial Statements**

All of the members of A Foreign Country Limited have consented to the preparation of the statement of income and retained earnings and the abridged statement of financial position for the year ending 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.