

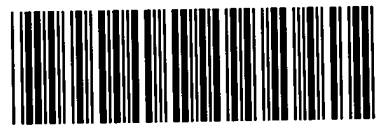
Company Registration Number 08864141

ANOTHER PLACE PRODUCTIONS TRUSTEES LIMITED

Report and Financial Statements

31 December 2014

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COMPANIES HOUSE

ANOTHER PLACE PRODUCTIONS TRUSTEES LIMITED

REPORT AND FINANCIAL STATEMENTS 2014

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ANOTHER PLACE PRODUCTIONS TRUSTEES LIMITED

DIRECTORS AND PROFESSIONAL ADVISERS

DIRECTORS

J B McCormack (appointed 28 January 2014)
G Portes (appointed 28 January 2014)
J A H Texier (appointed 28 January 2014)

REGISTERED OFFICE

1 Woodland View
Farncombe
Godalming
GU7 3TG

ANOTHER PLACE PRODUCTIONS TRUSTEES LIMITED

Chartered Accountants' report to the members on the preparation of the unaudited financial statements of Another Place Productions Trustees Limited for the period ended 31 December 2014

In accordance with the engagement letter dated 23 July 2014, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 31 December 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Frost Wiltshire LLP
Chartered Accountants

Brick House
21 Horse Street
Chipping Sodbury
Bristol
BS37 6DA

24 August 2015

ANOTHER PLACE PRODUCTIONS TRUSTEES LIMITED

BALANCE SHEET
At 31 DECEMBER 2014

	Note	2014 £
Fixed assets		
Investments	2	3,000
Current assets		
Debtors		100
Current liabilities		
Creditors: amounts falling due within one year		(3,000)
Net current liabilities		(2,900)
TOTAL ASSETS LESS CURRENT LIABILITIES, BEING NET ASSETS		<u>100</u>
CAPITAL AND RESERVES		
Called up share capital		100
Profit and loss account		-
SHAREHOLDERS' FUNDS		<u>100</u>

For the period ended 31 December 2014 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 accounts for the period in question in accordance with section 476; and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements of Another Place Productions Trustees Limited (registered number 08864141) were approved by the board of directors and authorised for issue on 24 August 2015. They were signed on its behalf by:


J A H Texier
Director

ANOTHER PLACE PRODUCTIONS TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Investments

Investments are carried at cost, less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost and net book value	
At 28 January 2014	-
Additions	3,000
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At 31 December 2014	3,000
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During the period, the company acquired 3,000 ordinary shares of £1 each in Another Place Productions Limited.