

Company Registration Number 08864141

ANOTHER PLACE PRODUCTIONS TRUSTEES LIMITED

Report and Financial Statements

31 December 2018



ANOTHER PLACE PRODUCTIONS TRUSTEES LIMITED

REPORT AND FINANCIAL STATEMENTS 2018

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ANOTHER PLACE PRODUCTIONS TRUSTEES LIMITED

DIRECTORS AND PROFESSIONAL ADVISERS

DIRECTORS

J B McCormack
G Portes
J A H Texier

REGISTERED OFFICE

Kemp House
152-160 City Road
London
England
EC1V 2NX

ANOTHER PLACE PRODUCTIONS TRUSTEES LIMITED

DIRECTORS' REPORT

The directors present the financial statements for the year ended 31 December 2018.

PRINCIPAL ACTIVITY


The company acts as a corporate trustee of the Another Place Productions Employee Benefit Trust. The company does not trade.

DIRECTORS

The directors who served during the year were:

J B McCormack (resigned 20 January 2019)
G Portes
J A H Texier

This report was approved by the Board and signed on its behalf by.



J A H Texier
Director

12 June 2019

ANOTHER PLACE PRODUCTIONS TRUSTEES LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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 year ended 31 December 2018

In accordance with the engagement letter dated 23 July 2015, 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 year ended 31 December 2017 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

12 June 2019

ANOTHER PLACE PRODUCTIONS TRUSTEES LIMITED

BALANCE SHEET At 31 December 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	2	3,000	3,000
Current assets			
Debtors	3	100	100
Current liabilities			
Creditors: amounts falling due within one year	4	(3,000)	(3,000)
Net current liabilities		(2,900)	(2,900)
TOTAL ASSETS LESS CURRENT LIABILITIES, BEING NET ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		-	-
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its 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 financial statements.

These 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'.

The financial statements of Another Place Productions Trustees Limited (registered number 08864141) were approved by the board of directors and authorised for issue on 12 June 2019. They were signed on its behalf by:

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.


J A H Texier
Director

ANOTHER PLACE PRODUCTIONS TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS Year ended 31 December 2018

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. They have all been applied consistently throughout the period and the preceding period.

General information and basis of accounting

Another Place Productions Trustees Limited is a private company limited by shares incorporated in England and Wales under the Companies Act 2006 and registered in England and Wales. The address of the registered office is given on page 1. The nature of the Company's operations and its principal activities are set out in the Directors' report.

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

The functional currency of Another Place Productions Trustees Limited is considered to be pounds sterling because that is the currency of the primary economic environment in which the Company operates.

The company had no employees during the year, or the preceding year.

Investments

Investments are carried at cost, less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost and net book value	
At 1 January 2018	3,000
Additions	-
	<hr/>
At 31 December 2018	3,000
	<hr/>

The investment comprises 3,000 ordinary shares of £1 each in Another Place Productions Limited.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	100	100
	<hr/>	<hr/>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Amounts due to parent undertaking	3,000	3,000
	<hr/>	<hr/>

ANOTHER PLACE PRODUCTIONS TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued)
Year ended 31 December 2018

5.	SHARE CAPITAL	2018	2017
		£	£
	Allotted, called up and unpaid		
	100 Ordinary shares of £1 each	100	100
		<hr/>	<hr/>

6. CONTROLLING PARTY

The company is a wholly-owned subsidiary of, and controlled by, Another Place Productions Limited.