

**ANOTHER PLACE PRODUCTIONS TRUSTEES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Another Place Productions Trustees Limited
Unaudited Financial Statements
For The Year Ended 31 December 2021

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Another Place Productions Trustees Limited
Balance Sheet
As at 31 December 2021

Registered number: 08864141

		2021		2020 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		3		3
			3		3
CURRENT ASSETS					
Debtors	4	100		100	
		100		100	
Creditors: Amounts Falling Due Within One Year	5	(3)		(3)	
NET CURRENT ASSETS (LIABILITIES)			97		97
TOTAL ASSETS LESS CURRENT LIABILITIES			100		100
NET ASSETS			100		100
CAPITAL AND RESERVES					
Called up share capital	6		100		100
SHAREHOLDERS' FUNDS			100		100

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

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.

On behalf of the board

J Texier

Director

14/06/2022

The notes on pages 2 to 3 form part of these financial statements.

Another Place Productions Trustees Limited
Notes to the Financial Statements
For The Year Ended 31 December 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Another Place Productions Trustees Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08864141. The registered office is 23 Underwood Road, Haslemere, GU27 1JQ.

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.

1.2. Investments

Investments are carried at cost, less provision for impairment.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

3. Investments

	Other £
Cost	
As at 1 January 2021	3
As at 31 December 2021	<u>3</u>
Provision	
As at 1 January 2021	-
As at 31 December 2021	<u>-</u>
Net Book Value	
As at 31 December 2021	<u>3</u>
As at 1 January 2021	<u>3</u>

The investment comprises 300 ordinary shares of £0.01 each in Another Place Productions Limited. This had previously been misstated as 3,000 £1 ordinary shares in the prior year accounts, hence the restatement.

4. Debtors

	2021 £	2020 as restated £
Due within one year		
Other debtors	100	100
	<u>100</u>	<u>100</u>

5. Creditors: Amounts Falling Due Within One Year

	2021 £	2020 as restated £
Amounts owed to parent undertaking	3	3
	<u>3</u>	<u>3</u>

Another Place Productions Trustees Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2021

6. Share Capital

			2021	2020 as restated
Allotted, Called up and fully paid			100	100
	Value	Number	2021	2020 as restated
	£		£	£
Allotted, called up and fully paid				
Ordinary Shares	1.000	100	100	100

7. Ultimate Controlling Party

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.