

**ANOTHER PLACE PRODUCTIONS TRUSTEES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Another Place Productions Trustees Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2020**

---

**Contents**

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Balance Sheet                     | 1           |
| Notes to the Financial Statements | 2—3         |

**Another Place Productions Trustees Limited**  
**Balance Sheet**  
**As at 31 December 2020**

Registered number: 08864141

|   |       | 2020       |                 | 2019       |                 |
|---|-------|------------|-----------------|------------|-----------------|
|   | Notes | £          | £               | £          | £               |
| <b>FIXED ASSETS</b>                                   |       |            |                 |            |                 |
| Investments   | 3     |            | 3,000           |            | 3,000           |
|   |       |            | <u>3,000</u>    |            | <u>3,000</u>    |
| <b>CURRENT ASSETS</b>                                 |       |            |                 |            |                 |
| Debtors   | 4     | 100        |                 | 100        |                 |
|   |       | <u>100</u> |                 | <u>100</u> |                 |
| <b>Creditors: Amounts Falling Due Within One Year</b> | 5     | (3,000 )   |                 | (3,000 )   |                 |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |       |            | <u>(2,900 )</u> |            | <u>(2,900 )</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |            | <u>100</u>      |            | <u>100</u>      |
| <b>NET ASSETS</b>                                     |       |            | <u>100</u>      |            | <u>100</u>      |
| <b>CAPITAL AND RESERVES</b>                           |       |            |                 |            |                 |
| Called up share capital                               | 6     |            | 100             |            | 100             |
| <b>SHAREHOLDERS' FUNDS</b>                            |       |            | <u>100</u>      |            | <u>100</u>      |

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- 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

23/06/2021

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 2020**

---

**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 (2019: NIL)

**3. Investments**

|                        | <b>Other<br/>£</b> |
|------------------------|--------------------|
| <b>Cost</b>            |                    |
| As at 1 January 2020   | 3,000              |
| As at 31 December 2020 | <u>3,000</u>       |
| <b>Provision</b>       |                    |
| As at 1 January 2020   | -                  |
| As at 31 December 2020 | <u>-</u>           |
| <b>Net Book Value</b>  |                    |
| As at 31 December 2020 | <u>3,000</u>       |
| As at 1 January 2020   | <u>3,000</u>       |

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

**4. Debtors**

|                            | <b>2020<br/>£</b> | <b>2019<br/>£</b> |
|----------------------------|-------------------|-------------------|
| <b>Due within one year</b> |                   |                   |
| Other debtors              | 100               | 100               |
|                            | <u>100</u>        | <u>100</u>        |

**5. Creditors: Amounts Falling Due Within One Year**

|                                    | <b>2020<br/>£</b> | <b>2019<br/>£</b> |
|------------------------------------|-------------------|-------------------|
| Amounts owed to parent undertaking | 3,000             | 3,000             |
|                                    | <u>3,000</u>      | <u>3,000</u>      |

**Another Place Productions Trustees Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2020**

---

**6. Share Capital**

|   |              |               | <b>2020</b> | <b>2019</b> |
|---|--------------|---------------|-------------|-------------|
| Allotted, Called up and fully paid        |              |               | 100         | 100         |
|   |              |               | <u>100</u>  | <u>100</u>  |
|   | <b>Value</b> | <b>Number</b> | <b>2020</b> | <b>2019</b> |
| <b>Allotted, called up and fully paid</b> | <b>£</b>     |               | <b>£</b>    | <b>£</b>    |
| Ordinary Shares                           | 1.000        | 100           | 100         | 100         |
|   |              |               | <u>100</u>  | <u>100</u>  |

**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.