

Company Registration No. 08915716 (England and Wales)

**12TH BATTALION PRODUCTIONS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

**12TH BATTALION PRODUCTIONS LIMITED**

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# 12TH BATTALION PRODUCTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2	124,055		-	
Tangible assets	2	98,239		-	
		<u>222,294</u>		<u>-</u>	
<b>Current assets</b>					
Debtors		5,411		-	
Cash at bank and in hand		37,154		100	
		<u>42,565</u>		<u>100</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(161,660)</u>		<u>-</u>	
<b>Net current liabilities/(assets)</b>			(119,095)		100
<b>Total assets less current liabilities</b>			<u>103,199</u>		<u>100</u>
<b>Creditors: amounts falling due after more than one year</b>			(9,191)		-
			<u>94,008</u>		<u>100</u>
<b>Capital and reserves</b>					
Called up share capital	4	12,500		100	
Share premium account		157,467		-	
Profit and loss account		<u>(75,959)</u>		<u>-</u>	
<b>Shareholders' funds</b>		<u>94,008</u>		<u>100</u>	

## **12TH BATTALION PRODUCTIONS LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 29 FEBRUARY 2016**

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For the financial year ended 29 February 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 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 November 2016

Mr D Reynolds  
**Director**

**Company Registration No. 08915716**

# 12TH BATTALION PRODUCTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same way unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period during which the company is expected to benefit.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Computer equipment	33.3% straight line

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
<b>Cost</b>			
At 1 March 2015	-	-	-
Additions	124,055	109,966	234,021
	<u>124,055</u>	<u>109,966</u>	<u>234,021</u>
At 29 February 2016	124,055	109,966	234,021
	<u>124,055</u>	<u>109,966</u>	<u>234,021</u>
<b>Depreciation</b>			
At 1 March 2015	-	-	-
Charge for the year	-	11,727	11,727
	<u>-</u>	<u>11,727</u>	<u>11,727</u>
At 29 February 2016	-	11,727	11,727
	<u>-</u>	<u>11,727</u>	<u>11,727</u>
<b>Net book value</b>			
At 29 February 2016	124,055	98,239	222,294
	<u>124,055</u>	<u>98,239</u>	<u>222,294</u>

## 12TH BATTALION PRODUCTIONS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 29 FEBRUARY 2016**

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**3 Creditors: amounts falling due within one year**

Included within other creditors due with one year is an amount of £160,063 which is in respect of cash funds received in advance of a share issue which occurred on 13/03/2016.

On the 13/03/2016, the company undertook an EIS share issue for 2,206 £1 ordinary shares at £90.66 per share.

Following this share issue and on the same day, the share capital was subdivided from £1.00 ordinary shares to £0.01 ordinary shares therefore, the revised share structure was 1,470,600 ordinary shares valued at £0.01 per share.

<b>4 Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
12,500 ordinary shares of £1 each	12,500	100
	<u>          </u>	<u>          </u>

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