

REGISTERED NUMBER: 09139162 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1ST NOVEMBER 2016 TO 31ST MARCH 2018

FOR

SEIS CAPITAL LIMITED

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FOR THE PERIOD 1ST NOVEMBER 2016 TO 31ST MARCH 2018

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SEIS CAPITAL LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1ST NOVEMBER 2016 TO 31ST MARCH 2018

DIRECTORS: J D Croft
D M Rogers

SECRETARY: JS & Co LLP

REGISTERED OFFICE: 3rd Floor Hanover House
118 Queens Road
Brighton
East Sussex
BN1 3XG

REGISTERED NUMBER: 09139162 (England and Wales)

ACCOUNTANTS: JS&CO LLP
3rd Floor, Hanover House
118 Queens Road
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East Sussex
BN1 3XG

SEIS CAPITAL LIMITED (REGISTERED NUMBER: 09139162)

BALANCE SHEET
31ST MARCH 2018

	Notes	31.3.18 £	31.10.16 £
FIXED ASSETS			
Intangible assets	3	247,186	281,681
CURRENT ASSETS			
Debtors	4	12,433	82,649
Cash at bank and in hand		42,277	42,220
		<u>54,710</u>	<u>124,869</u>
CREDITORS			
Amounts falling due within one year	5	(16,073)	(38,639)
NET CURRENT ASSETS		<u>38,637</u>	<u>86,230</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>285,823</u>	<u>367,911</u>
CAPITAL AND RESERVES			
Called up share capital	6	7,800	7,800
Share premium		182,400	182,400
Retained earnings		95,623	177,711
SHAREHOLDERS' FUNDS		<u>285,823</u>	<u>367,911</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13th June 2018 and were signed on its behalf by:

J D Croft - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST NOVEMBER 2016 TO 31ST MARCH 2018

1. **STATUTORY INFORMATION**

SEIS Capital Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

A proportion of the pre-sales received has been released to the profit and loss account in accordance with Section 13 of FRS 102.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment costs.

The development costs relate to the costs of production of the film, which are capitalised and amortised over the expected life of the film. Unless there are special circumstances, such as income matching, the costs are written off over 5 years commencing one year after delivery of the film.

3. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
COST	
At 1st November 2016	352,101
Additions	<u>91,070</u>
At 31st March 2018	<u>443,171</u>
AMORTISATION	
At 1st November 2016	70,420
Charge for period	<u>125,565</u>
At 31st March 2018	<u>195,985</u>
NET BOOK VALUE	
At 31st March 2018	<u>247,186</u>
At 31st October 2016	<u>281,681</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.10.16
	£	£
Other debtors	<u>12,433</u>	<u>82,649</u>

SEIS CAPITAL LIMITED (REGISTERED NUMBER: 09139162)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST NOVEMBER 2016 TO 31ST MARCH 2018

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.10.16
	£	£
Other creditors	<u>16,073</u>	<u>38,639</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18	31.10.16
			£	£
760,000	Ordinary A	£0.01	7,600	7,600
20,000	Ordinary B	£0.01	200	200
			<u>7,800</u>	<u>7,800</u>

7. ULTIMATE CONTROLLING PARTY

The company is not under the control of any particular individual or entity, but the day to day management of the company is under the control of the directors.

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SEIS CAPITAL LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SEIS Capital Limited for the period ended 31st March 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of SEIS Capital Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of SEIS Capital Limited and state those matters that we have agreed to state to the Board of Directors of SEIS Capital Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that SEIS Capital Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of SEIS Capital Limited. You consider that SEIS Capital Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of SEIS Capital Limited. 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 statutory financial statements.

JS&CO LLP
3rd Floor, Hanover House
118 Queens Road
Brighton
East Sussex
BN1 3XG

13th June 2018

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.