

ALLIANCE MEDIA PARTNERS LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2016

FRIDAY



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07/04/2017

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COMPANIES HOUSE

RPG CROUCH CHAPMAN LLP
Chartered Accountants
62 Wilson Street
London
EC2A 2BU

ALLIANCE MEDIA PARTNERS LIMITED
REGISTERED NUMBER: 09680618

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2016

	Note	£	2016 £
CURRENT ASSETS			
Stocks		155,440	
Cash at bank		10	
		<u>155,450</u>	
CREDITORS: amounts falling due within one year		(850)	
NET CURRENT ASSETS			<u>154,600</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>154,600</u>
CREDITORS: amounts falling due after more than one year			<u>(55,440)</u>
NET ASSETS			<u><u>99,160</u></u>
CAPITAL AND RESERVES			
Called up share capital	2		110
Share premium account			99,990
Profit and loss account			<u>(940)</u>
SHAREHOLDERS' FUNDS			<u><u>99,160</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2016 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 7 April 2017.

R. Portal
Director



The notes on page 2 form part of these financial statements.

ALLIANCE MEDIA PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Stocks and work in progress

Stocks reflect the production cost of completed films, broadcasts and other projects. Production costs are matched with income and charged through the profit and loss account over the recoupment period as specified in the production agreements, except where the conditions of FRS 12 are met and the costs and income can be matched against the work performed in accordance with the relevant contracts.

Work in progress reflects the cost of films, broadcasts and other projects which are still in production and also includes development expenditure on feature film, and other projects not yet in production.

2. SHARE CAPITAL

	2016 £
<u>Allotted, called up and fully paid</u>	
110 Ordinary shares of £1 each	110
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During the year 100 ordinary shares were issued at par and then prior to the film production commencing a further 10 shares were issued at a price of £10,000 per share.