

REGISTERED NUMBER: 09967613 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2018
for
ROXBOURNE MEDIA LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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ROXBOURNE MEDIA LIMITED
Company Information
FOR THE YEAR ENDED 30 SEPTEMBER 2018

DIRECTORS:

D K J Perkins
J R Judd

SECRETARY:

L K Macara

REGISTERED OFFICE:

3rd Floor
14 Floral Street
London
WC2E 9DH

REGISTERED NUMBER:

09967613 (England and Wales)

ACCOUNTANTS:

Shipleys LLP
Chartered Accountants
5 Godalming Business Centre
Woolsack Way
Godalming
Surrey
GU7 1XW

ROXBOURNE MEDIA LIMITED (REGISTERED NUMBER: 09967613)

**Balance Sheet
30 SEPTEMBER 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investments	3		3		3
CURRENT ASSETS					
Stocks		3,015,473		444,563	
Debtors	4	45,565		152,825	
Cash at bank		<u>1,764,366</u>		<u>4,299,526</u>	
		4,825,404		4,896,914	
CREDITORS					
Amounts falling due within one year	5	<u>32,858</u>		<u>29,013</u>	
NET CURRENT ASSETS			<u>4,792,546</u>		<u>4,867,901</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,792,549</u>		<u>4,867,904</u>
CAPITAL AND RESERVES					
Called up share capital	6		497,157		497,157
Share premium			4,500,518		4,500,518
Retained earnings			<u>(205,126)</u>		<u>(129,771)</u>
SHAREHOLDERS' FUNDS			<u>4,792,549</u>		<u>4,867,904</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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.
- (b)

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 17 April 2019 and were signed on its behalf by:

D K J Perkins - Director

The notes form part of these financial statements

Notes to the Financial Statements
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1. **STATUTORY INFORMATION**

Roxbourne Media 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.

The accounts are prepared in Sterling, which is the functional and presentational currency of the entity.

Turnover

Turnover comprises the company's revenue in respect of production and exploitation of television programmes or films during the period exclusive of Value Added Tax. Fees are recognised once the right to the income has been earned.

Stocks

Stock is stated at the lower of cost and net realisable value. Cost comprises expenditure in respect of the development and production of television programmes or films. Net realisable value is the expected selling price or other cumulative income stream that is prudently anticipated from a programme after taking account of costs of completion and bringing it to market.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Fixed asset investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 October 2017	
and 30 September 2018	<u>3</u>
NET BOOK VALUE	
At 30 September 2018	<u>3</u>
At 30 September 2017	<u><u>3</u></u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	-	41,189
Other debtors	<u>45,565</u>	<u>111,636</u>
	<u><u>45,565</u></u>	<u><u>152,825</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other creditors	<u>32,858</u>	<u>29,013</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
4,971,564	A Ordinary shares	0.10	497,156	497,156
10	B Ordinary shares	0.10	<u>1</u>	<u>1</u>
			<u><u>497,157</u></u>	<u><u>497,157</u></u>

Details of the various share rights attached to each type of share capital is included in the Articles of Association.

7. OTHER FINANCIAL COMMITMENTS

As at the reporting date, the company had no financial or other commitments or contracts for capital expenditure in place (2017: £nil).

8. RELATED PARTY DISCLOSURES

No transactions were undertaken with related parties as such that are required to be disclosed under FRS 102.

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.