

FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 DECEMBER 2018

ROSIE STUDIOS LIMITED



MENZIES
BRIGHTER THINKING

ROSIE STUDIOS LIMITED
REGISTERED NUMBER:10738552

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
Current assets			
Cash at bank and in hand	1	1	1
	1	1	1
Total assets less current liabilities		1	1
Net assets		1	1
Capital and reserves			
Called up share capital		1	1
		1	1

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



Mr S A Gardner
Director

Date: 3/9/2019

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

ROSIE STUDIOS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2018

1. General information

Rosie Studios Limited is a private company limited by shares, registered in England and Wales. The address of its registered office is disclosed on the company information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Employees

The average monthly number of employees, including directors, during the period was 1 (2017 - 1).

4. Ultimate parent company

The Company is a subsidiary undertaking of Climax Studios Limited. Hyperion Capital Ltd is the Company's ultimate parent undertaking. Hyperion Capital Ltd is a company that is incorporated in Great Britain.

The largest and smallest group in which the results of the Company are consolidated is that headed by Hyperion Capital Ltd. The consolidated financial statements of the company are available to the public and may be obtained from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.

5. Auditors' information

The auditors' report on the financial statements for the period ended 31 December 2018 was unqualified. The audit report was signed by James Hadfield FCA (Senior Statutory Auditor) on behalf of Menzies LLP.