

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Adam Spiegel Productions Ltd

Adam Spiegel Productions Ltd (Registered number: 06313721)

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for the Year Ended 30 November 2016**

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Adam Spiegel Productions Ltd

Company Information
for the Year Ended 30 November 2016

DIRECTORS:

A P Spiegel
Mrs C G Longworth

SECRETARY:

AP Partnership Services Limited

REGISTERED OFFICE:

44a Floral Street
London
WC2E 9DA

REGISTERED NUMBER:

06313721

ACCOUNTANTS:

Anderson & Pennington Audit Limited
Chartered Certified Accountants
44a Floral Street
London
WC2E 9DA

Adam Spiegel Productions Ltd (Registered number: 06313721)

Abbreviated Balance Sheet 30 November 2016

		2016		2015 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		15,553		13,550
Investments	3		<u>104</u>		<u>302</u>
			15,657		13,852
CURRENT ASSETS					
Debtors		245,299		259,061	
Cash at bank		<u>435,883</u>		<u>95,496</u>	
		681,182		354,557	
CREDITORS					
Amounts falling due within one year		<u>201,260</u>		<u>168,221</u>	
NET CURRENT ASSETS			<u>479,922</u>		<u>186,336</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			495,579		200,188
PROVISIONS FOR LIABILITIES			<u>2,955</u>		<u>2,710</u>
NET ASSETS			<u>492,624</u>		<u>197,478</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>492,614</u>		<u>197,468</u>
SHAREHOLDERS' FUNDS			<u>492,624</u>		<u>197,478</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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)

Adam Spiegel Productions Ltd (Registered number: 06313721)

Abbreviated Balance Sheet - continued
30 November 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 April 2017 and were signed on its behalf by:

A P Spiegel - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard for Smaller Entities (effective January 2015), not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover represents fees, royalties and profit share from theatrical productions.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	50,168
Additions	13,216
Disposals	(916)
At 30 November 2016	<u>62,468</u>
DEPRECIATION	
At 1 December 2015	36,618
Charge for year	10,297
At 30 November 2016	<u>46,915</u>
NET BOOK VALUE	
At 30 November 2016	<u>15,553</u>
At 30 November 2015	<u>13,550</u>

3. FIXED ASSET INVESTMENTS

	Investment other than loans £
COST	
At 1 December 2015	202
Additions	2
Impairments	(100)
At 30 November 2016	<u>104</u>
NET BOOK VALUE	
At 30 November 2016	<u>104</u>
At 30 November 2015	<u>202</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016**

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Subsidiaries

SVA17 Ltd

Nature of business: Theatre production

	%
Class of shares:	holding
Ordinary	100.00

AVF17 Ltd

Nature of business: Theatre production

	%
Class of shares:	holding
Ordinary	100.00

TLT15 Ltd

Nature of business: Theatre production

	%
Class of shares:	holding
Ordinary	100.00

Love Me Tender 2014 Ltd

Nature of business: Theatre production

	%
Class of shares:	holding
Ordinary	100.00

Associated company

MTM (Group) Ltd

Nature of business: Theatre production

	%
Class of shares:	holding
Ordinary	9.52

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Notes to the Abbreviated Accounts - continued for the Year Ended 30 November 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015 as restated
			£	£
750	A Ordinary	£0.01	7	7
250	B Ordinary	£0.01	3	3
			<u>10</u>	<u>10</u>

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.