

**REGISTERED NUMBER: 01409200 (England and Wales)**

**ROLLO RIGHTS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 JULY 2017 TO 28 JUNE 2018**

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FOR THE PERIOD 1 JULY 2017 TO 28 JUNE 2018**

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**ROLLO RIGHTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 JULY 2017 TO 28 JUNE 2018**

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**DIRECTORS:** D J McKee  
C R Juster

**SECRETARY:** C R Juster

**REGISTERED OFFICE:** 5 Yeomans Court  
Ware Road  
Hertford  
Hertfordshire  
SG13 7HJ

**REGISTERED NUMBER:** 01409200 (England and Wales)

**BALANCE SHEET**  
**28 JUNE 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Stocks		4,840	4,840
Debtors	4	34	100
Cash at bank		184	205
		<u>5,058</u>	<u>5,145</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	22,294	20,744
<b>NET CURRENT LIABILITIES</b>		<u>(17,236)</u>	<u>(15,599)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(17,236)</u>	<u>(15,599)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		(17,336)	(15,699)
<b>SHAREHOLDERS' FUNDS</b>		<u>(17,236)</u>	<u>(15,599)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 June 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 28 May 2019 and were signed on its behalf by:

C R Juster - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2017 TO 28 JUNE 2018**

**1. STATUTORY INFORMATION**

Rollo Rights Limited is a private company limited by share capital registered in England and Wales. The registered office is 5 Yeomans Court, Ware Road, Hertford, SG13 7HJ and its principal place of business is Flat 3 Buckfields, West Hill Road, Lyme Regis, Dorset D17 3LL. The principal activity of the company in the year under review was that of ownership and exploitation of copyrights.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

The financial statements are presented in sterling (£) which is also the functional currency for the company.

The financial statements have been prepared on a going concern basis as the Directors are confident that the company will trade profitably in the future and be able to meet its debts as they fall due.

**Turnover**

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

**Stock and work in progress**

This represents the residual value of production costs unrecovered and written off over the anticipated life of the film.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2017 - NIL).

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

	2018 £	2017 £
Trade debtors	-	22
VAT	34	78
	<u>34</u>	<u>100</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	1,172	690
Directors' loan accounts	5,284	5,453
Accruals and deferred income	15,838	14,601
	<u>22,294</u>	<u>20,744</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.