

REGISTERED NUMBER: 06733462 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
A&C PRODUCTIONS LIMITED**

A&C PRODUCTIONS LIMITED (REGISTERED NUMBER: 06733462)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A&C PRODUCTIONS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTOR:

Mr A D Clements

REGISTERED OFFICE:

12 Romney Place
Maidstone
Kent
ME15 6LE

REGISTERED NUMBER:

06733462 (England and Wales)

ACCOUNTANTS:

Mackenzies
Chartered Accountants
12 Romney Place
Maidstone
Kent
ME15 6LE

A&C PRODUCTIONS LIMITED (REGISTERED NUMBER: 06733462)

ABBREVIATED BALANCE SHEET

31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		14,341		12,178
CURRENT ASSETS					
Debtors		2,400		10,180	
Cash at bank		<u>1,863</u>		<u>197</u>	
		4,263		10,377	
CREDITORS					
Amounts falling due within one year		<u>34,868</u>		<u>53,752</u>	
NET CURRENT LIABILITIES			<u>(30,605)</u>		<u>(43,375)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(16,264)</u>		<u>(31,197)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(16,364)</u>		<u>(31,297)</u>
SHAREHOLDERS' FUNDS			<u>(16,264)</u>		<u>(31,197)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 13 October 2016 and were signed by:

Mr A D Clements - Director

The notes form part of these abbreviated accounts

A&C PRODUCTIONS LIMITED (REGISTERED NUMBER: 06733462)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance
Motor vehicles - 15% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	29,955
Additions	<u>4,694</u>
At 31 January 2016	<u>34,649</u>
DEPRECIATION	
At 1 February 2015	17,777
Charge for year	<u>2,531</u>
At 31 January 2016	<u>20,308</u>
NET BOOK VALUE	
At 31 January 2016	<u>14,341</u>
At 31 January 2015	<u>12,178</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. GOING CONCERN

As at the balance sheet date the company had negative net assets. The sole director, Mr A Clements, is a significant creditor of the company and has provided an undertaking to postpone repayment of his loan until the company has returned to a positive net assets position. For this reason the director has prepared the financial statements on a going concern basis.

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.