

**Registered Number 06430974**

**Acorah Productions Ltd**

**Abbreviated Accounts**

**31 May 2013**

**Acorah Productions Ltd**

**Registered Number 06430974**

**Company Information**

**Registered Office:**

7 High Street  
Chapel-en-le-Frith  
High Peak  
SK23 0HD

**Reporting Accountants:**

Stoney Associates Ltd

7 High Street  
Chapel-en-le-Frith  
High Peak  
SK23 0HD

## Balance Sheet as at 31 May 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible	2	6,691	8,921
		<u>6,691</u>	<u>8,921</u>
<b>Current assets</b>			
Stocks		0	712
Debtors		0	575
Cash at bank and in hand		1,048	2,629
Total current assets		<u>1,048</u>	<u>3,916</u>
<b>Creditors: amounts falling due within one year</b>		(12,503)	(19,947)
<b>Net current assets (liabilities)</b>		(11,455)	(16,031)
<b>Total assets less current liabilities</b>		<u>(4,764)</u>	<u>(7,110)</u>
<b>Total net assets (liabilities)</b>		<u>(4,764)</u>	<u>(7,110)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(4,864)	(7,210)

**Shareholders funds**

(4,764)

(7,110)

- a. For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 January 2014

And signed on their behalf by:

**G Johnson, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 May 2013

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 April 2008).

**Turnover**

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 June 2012	18,972
At 31 May 2013	<u>18,972</u>
<b>Depreciation</b>	
At 01 June 2012	10,051
Charge for year	<u>2,230</u>
At 31 May 2013	<u>12,281</u>
<b>Net Book Value</b>	
At 31 May 2013	6,691
At 31 May 2012	<u>8,921</u>

3 **Share capital**

	2013	2012
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

4 **Related party transactions**

Related Undertakings consists of capital borrowed from JPCJ Ltd, a company under common control. The balance outstanding at the year end was £11,414 (2012 - £18,158)