

**REGISTERED NUMBER: 01617745 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016  
FOR  
ACTORS WORLD PRODUCTION LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**ACTORS WORLD PRODUCTION LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

**DIRECTORS:** Mr D A Pagon  
Mrs K L Begley  
Mrs S Pagon

**SECRETARY:** Mrs S Pagon

**REGISTERED OFFICE:** 13 Briarbank Road  
Ealing  
London  
W13 0HH

**REGISTERED NUMBER:** 01617745 (England and Wales)

**ACCOUNTANTS:** Barber & Company  
2 Jardine House  
Harrobian Business Village  
Bessborough Road  
Harrow  
Middlesex  
HA1 3EX

**ACTORS WORLD PRODUCTION LIMITED (REGISTERED NUMBER: 01617745)**

**BALANCE SHEET  
30 NOVEMBER 2016**

	Notes	30.11.16 £	£	30.11.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>15,217</b>		17,604
<b>CURRENT ASSETS</b>					
Stocks	3	<b>1,550</b>		2,612	
Debtors	4	<b>26,918</b>		30,004	
Cash at bank		<b>71,491</b>		<u>77,423</u>	
		<b>99,959</b>		<u>110,039</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<b>53,288</b>		<u>60,258</u>	
<b>NET CURRENT ASSETS</b>			<b>46,671</b>		<u>49,781</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>61,888</b>		<u>67,385</u>
<b>PROVISIONS FOR LIABILITIES</b>	6		<b>855</b>		<u>868</u>
<b>NET ASSETS</b>			<b>61,033</b>		<u>66,517</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>100</b>		100
Profit and loss account			<b>60,933</b>		<u>66,417</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>61,033</b>		<u>66,517</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)

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.

The financial statements were approved by the Board of Directors on 26 June 2017 and were signed on its behalf by:

Mr D A Pigeon - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

**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 fees receivable, 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.

Improvements to property	- 10% on cost
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2016

2. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 December 2015	20,245	25,224	10,228	45,566	101,263
Additions	-	423	-	1,015	1,438
At 30 November 2016	<u>20,245</u>	<u>25,647</u>	<u>10,228</u>	<u>46,581</u>	<u>102,701</u>
<b>DEPRECIATION</b>					
At 1 December 2015	8,650	24,426	9,229	41,354	83,659
Charge for year	<u>2,025</u>	<u>244</u>	<u>250</u>	<u>1,306</u>	<u>3,825</u>
At 30 November 2016	<u>10,675</u>	<u>24,670</u>	<u>9,479</u>	<u>42,660</u>	<u>87,484</u>
<b>NET BOOK VALUE</b>					
At 30 November 2016	<u>9,570</u>	<u>977</u>	<u>749</u>	<u>3,921</u>	<u>15,217</u>
At 30 November 2015	<u>11,595</u>	<u>798</u>	<u>999</u>	<u>4,212</u>	<u>17,604</u>

3. STOCKS

	30.11.16	30.11.15
	£	£
Work-in-progress	<u>1,550</u>	<u>2,612</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.16	30.11.15
	£	£
Trade debtors	<u>26,918</u>	<u>30,004</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.16	30.11.15
	£	£
Trade creditors	5,992	12,205
Corporation tax	9,329	5,648
Social security and other taxes	12,702	8,119
Other creditors	6,361	18,797
Directors' current accounts	15,404	11,989
Accruals and deferred income	<u>3,500</u>	<u>3,500</u>
	<u>53,288</u>	<u>60,258</u>

6. PROVISIONS FOR LIABILITIES

	30.11.16	30.11.15
	£	£
Deferred tax	<u>855</u>	<u>868</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2016

6. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 December 2015	868
Provided during year	<u>(13)</u>
Balance at 30 November 2016	<u>855</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.11.16	30.11.15
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.