

**REGISTERED NUMBER: 06733462 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 AUGUST 2013 TO 31 JANUARY 2015  
FOR  
A&C PRODUCTIONS LIMITED**

**A&C PRODUCTIONS LIMITED (REGISTERED NUMBER: 06733462)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 AUGUST 2013 TO 31 JANUARY 2015**

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

---

# A&C PRODUCTIONS LIMITED

## COMPANY INFORMATION

FOR THE PERIOD 1 AUGUST 2013 TO 31 JANUARY 2015

---

**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 2015

	Notes	2015 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,178		14,898
<b>CURRENT ASSETS</b>					
Debtors		10,180		-	
Cash at bank		<u>197</u>		<u>-</u>	
		10,377		-	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>53,752</u>		<u>25,063</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(43,375)</u>		<u>(25,063)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(31,197)</u>		<u>(10,165)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(31,297)</u>		<u>(10,265)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(31,197)</u>		<u>(10,165)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2015 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 30 October 2015 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 PERIOD 1 AUGUST 2013 TO 31 JANUARY 2015

---

### 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.

#### 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

	<b>Total £</b>
<b>COST</b>	
At 1 August 2013	29,141
Additions	<u>814</u>
At 31 January 2015	<u>29,955</u>
<b>DEPRECIATION</b>	
At 1 August 2013	14,243
Charge for period	<u>3,534</u>
At 31 January 2015	<u>17,777</u>
<b>NET BOOK VALUE</b>	
At 31 January 2015	<u>12,178</u>
At 31 July 2013	<u>14,898</u>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2013 £
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.