

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

for

OCTOBER PRODUCTIONS LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2014

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

OCTOBER PRODUCTIONS LIMITED

Company Information
for the Year Ended 31 March 2014

DIRECTORS:

M C Hunter
Mrs L L Hunter

SECRETARY:

M C Hunter

REGISTERED OFFICE:

1168/1170 Melton Road
Syston
Leicestershire
LE72HB

REGISTERED NUMBER:

03663668 (England and Wales)

ACCOUNTANTS:

Conley Ward
1168/1170 Melton Road
Syston
Leicester
Leicestershire
LE7 2HB

OCTOBER PRODUCTIONS LIMITED (REGISTERED NUMBER: 03663668)

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	31.3.13 £
CURRENT ASSETS			
Debtors		350	3,571
Investments		502,553	458,160
Cash at bank		<u>7,062</u>	<u>1,153</u>
		509,965	462,884
CREDITORS			
Amounts falling due within one year		<u>8,103</u>	<u>2,342</u>
NET CURRENT ASSETS		<u>501,862</u>	<u>460,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>501,862</u>	<u>460,542</u>
CAPITAL AND RESERVES			
Called up share capital	2	500,001	500,001
Share premium		432,500	432,500
Profit and loss account		<u>(430,639)</u>	<u>(471,959)</u>
SHAREHOLDERS' FUNDS		<u>501,862</u>	<u>460,542</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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 Board of Directors on 14 December 2014 and were signed on its behalf by:

M C Hunter - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014****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).

Deferred tax

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

Investment in programmes

Investment in programmes is stated at the lower of cost and net realisable value, using the individual programme forecast method.

Under the individual programme forecast method the cost of each programme is amortised based on a programme's expected profit taking into account management's estimates of the total revenues to be earned over the life of the programme.

Such estimates are revised periodically and losses, if any, are provided in full.

Programme development expenditure

Pre-contract programme development expenditure is written off in the period in which it is incurred except where it relates to a clearly defined contract, the outcome of which has been assessed with reasonable certainty as to its success and commercial viability.

In such cases the expenditure is carried forward to the extent that its recovery can be reasonably regarded as assured and the cost is written off to the profit and loss account over the period of the contract.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
1,000,002	Ordinary	£0.50	<u>500,001</u>	<u>500,001</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2014 and 31 March 2013:

	31.3.14 £	31.3.13 £
Mrs L L Hunter		
Balance outstanding at start of year	1,610	-
Amounts advanced	-	1,610
Amounts repaid	(1,610)	-
Balance outstanding at end of year	<u>-</u>	<u>1,610</u>
M C Hunter		
Balance outstanding at start of year	1,610	-
Amounts advanced	-	1,610
Amounts repaid	(4,215)	-
Balance outstanding at end of year	<u>(2,605)</u>	<u>1,610</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.