

**Registered Number 03699978**

**4D PRODUCTIONS LIMITED**

**Abbreviated Accounts**

**30 August 2013**

## Abbreviated Balance Sheet as at 30 August 2013

|                                                                | Notes | 2013<br>£       | 2012<br>£       |
|----------------------------------------------------------------|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                            |       |                 |                 |
| Tangible assets                                                | 2     | 5,059           | 6,746           |
|                                                                |       | <u>5,059</u>    | <u>6,746</u>    |
| <b>Current assets</b>                                          |       |                 |                 |
| Debtors                                                        |       | 13,223          | 13,223          |
| Cash at bank and in hand                                       |       | 968             | 968             |
|                                                                |       | <u>14,191</u>   | <u>14,191</u>   |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(93,459)</u> | <u>(93,459)</u> |
| <b>Net current assets (liabilities)</b>                        |       | <u>(79,268)</u> | <u>(79,268)</u> |
| <b>Total assets less current liabilities</b>                   |       | <u>(74,209)</u> | <u>(72,522)</u> |
| <b>Creditors: amounts falling due after more than one year</b> |       | (19,478)        | (19,478)        |
| <b>Provisions for liabilities</b>                              |       | (644)           | (644)           |
| <b>Total net assets (liabilities)</b>                          |       | <u>(94,331)</u> | <u>(92,644)</u> |
| <b>Capital and reserves</b>                                    |       |                 |                 |
| Called up share capital                                        | 3     | 633             | 633             |
| Other reserves                                                 |       | 1,267           | 1,267           |
| Profit and loss account                                        |       | (96,231)        | (94,544)        |
| <b>Shareholders' funds</b>                                     |       | <u>(94,331)</u> | <u>(92,644)</u> |

- For the year ending 30 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 May 2014

And signed on their behalf by:

**J D Palmer, Director**

## Notes to the Abbreviated Accounts for the period ended 30 August 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Plant & machinery - 25% reducing balance

Fixtures & fittings - 25% reducing balance

## 2 Tangible fixed assets

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 31 August 2012      | 65,900        |
| Additions              | -             |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 30 August 2013      | <u>65,900</u> |
| <b>Depreciation</b>    |               |
| At 31 August 2012      | 59,154        |
| Charge for the year    | 1,687         |
| On disposals           | -             |
| At 30 August 2013      | <u>60,841</u> |
| <b>Net book values</b> |               |
| At 30 August 2013      | <u>5,059</u>  |
| At 30 August 2012      | <u>6,746</u>  |

## 3 Called Up Share Capital

Allotted, called up and fully paid:

|                                | 2013 | 2012 |
|--------------------------------|------|------|
|                                | £    | £    |
| 633 Ordinary shares of £1 each | 633  | 633  |

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.