

Company Registration No. 3758575 (England and Wales)

CANNON AND MORLEY PRODUCTIONS LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2000



CANNON AND MORLEY PRODUCTIONS LIMITED

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CANNON AND MORLEY PRODUCTIONS LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2000**

	Notes	2000 £	£
Fixed assets			
Tangible assets	2		5,541
Current assets			
Debtors		8,648	
Cash at bank and in hand		1,820	
		<u>10,468</u>	
Creditors: amounts falling due within one year		<u>(14,608)</u>	
Net current liabilities			(4,140)
Total assets less current liabilities			<u>1,401</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			1,301
Shareholders' funds			<u>1,401</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 31 October 2000


C Cannon
Director

CANNON AND MORLEY PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2000

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2 Turnover

Turnover represents amounts receivable for services net of VAT.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 23 April 1999	-
Additions	7,388
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At 30 April 2000	7,388
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Depreciation	
At 23 April 1999	-
Charge for the period	1,847
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At 30 April 2000	1,847
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Net book value	
At 30 April 2000	5,541
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3 Share capital

	2000 £
Authorised	
1,000 Ordinary shares of £ 1 each	1,000
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Allotted, called up and fully paid	
100 Ordinary shares of £ 1 each	100
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