

COMPANY REGISTRATION NUMBER 03758575

CANNON AND MORLEY PRODUCTIONS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 April 2016

MALDE & CO

Chartered Certified Accountants

99 Kenton Road

Kenton Harrow

Middlesex

HA3 0AN

CANNON AND MORLEY PRODUCTIONS LIMITED

ABBREVIATED BALANCE SHEET

30 April 2016

		2016	2015
	Note	£	£
FIXED ASSETS	2		
Tangible assets		342	456
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CURRENT ASSETS			
Debtors		5,673	6,253
Cash at bank and in hand		14,939	32,603
		-----	-----
		20,612	38,856
CREDITORS: Amounts falling due within one year		37,375	38,578
		-----	-----
NET CURRENT (LIABILITIES)/ASSETS		(16,763)	278
		-----	---
TOTAL ASSETS LESS CURRENT LIABILITIES		(16,421)	734
		-----	---
CAPITAL AND RESERVES			
Called up equity share capital	4	100	100
Profit and loss account		(16,521)	634
		-----	---
(DEFICIT)/SHAREHOLDERS' FUNDS		(16,421)	734
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For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 18 January 2017 , and are signed on their behalf by:

Ms C Cannon

Company Registration Number: 03758575

CANNON AND MORLEY PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Basis of accounting

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). In adopting the Financial Reporting Standard for Smaller Entities (effective January 2015), it was not necessary to change any accounting policies and no prior period adjustment was required. Hence there has been no effect on the results for the current period in adopting the new Financial Reporting Standard for Smaller Entities. The accounts have been prepared under a going concern basis on the assumption that there will be continued support from the directors.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Furniture, fixtures, fittings and equipment -25% reducing balance method

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

Tangible Assets

£

COST

At 1 May 2015 and 30 April 2016

12,549

DEPRECIATION

At 1 May 2015

12,093

Charge for year

114

At 30 April 2016

12,207

NET BOOK VALUE

At 30 April 2016

342

At 30 April 2015

456

3. TRANSACTIONS WITH THE DIRECTORS

The director Ms C Cannon was paid £12,000 (2015: £9,000) for her services as producer.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	100	100	100	100
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CANNON AND MORLEY PRODUCTIONS LIMITED

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CANNON AND MORLEY PRODUCTIONS LIMITED

YEAR ENDED 30 APRIL 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Cannon and Morley Productions Limited for the year ended 30 April 2016 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

Our work has been undertaken in accordance with the requirements of Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

MALDE & CO Chartered Certified Accountants

99 Kenton Road Kenton Harrow Middlesex HA3 0AN

18 January 2017

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.