

COMPANY REGISTRATION NUMBER 3780056

**CANBERRA PRODUCTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2009**

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# **CANBERRA PRODUCTIONS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2009**

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# CANBERRA PRODUCTIONS LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2009

	Note	2009 €	2008 €
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>478,466</u>	<u>478,466</u>
<b>CURRENT ASSETS</b>			
Debtors		21,131	17,286
Cash at bank and in hand		<u>32,094</u>	<u>36,632</u>
		53,225	53,918
<b>CREDITORS: Amounts falling due within one year</b>		<u>(985)</u>	<u>(1,726)</u>
<b>NET CURRENT ASSETS</b>		<u>52,240</u>	<u>52,192</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>530,706</u>	<u>530,658</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>(552,374)</u>	<u>(549,448)</u>
		<u>(21,668)</u>	<u>(18,790)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	16,305	16,305
Profit and loss account		<u>(37,973)</u>	<u>(35,095)</u>
<b>DEFICIT</b>		<u>(21,668)</u>	<u>(18,790)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts

**CANBERRA PRODUCTIONS LIMITED**

**ABBREVIATED BALANCE SHEET** *(continued)*

**31 DECEMBER 2009**

These abbreviated accounts were approved and signed by the director and authorised for issue on



23.09.2010

C Allen  
Director

Company Registration Number 3780056

The notes on pages 3 to 4 form part of these abbreviated accounts

**CANBERRA PRODUCTIONS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2009**

**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 April 2008)

**Investment income**

The turnover shown in the profit and loss account represents amounts invoiced during the year

**Investment properties**

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into euro at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**Going concern**

The financial statements have been prepared on the going concern basis. This is considered appropriate as the directors are of the opinion that the shareholders of the company will continue to support it, and provide adequate funding when necessary to enable it to meet its obligations for the foreseeable future, being for a period of at least twelve months from the date of approval of the financial statements.

**CANBERRA PRODUCTIONS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2009**

**2. FIXED ASSETS**

	<b>Tangible Assets €</b>
<b>COST</b>	
At 1 January 2009 and 31 December 2009	<u>478,466</u>
<b>DEPRECIATION</b>	<u>—</u>
<b>NET BOOK VALUE</b>	
At 31 December 2009	<u>478,466</u>
At 31 December 2008	<u>478,466</u>

The Director is of the opinion that the net book value of the investment is not materially different from the market value

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2009 €</b>	<b>2008 €</b>
10,000 Ordinary shares of £ 1 00 each	<u>16,305</u>	<u>16,305</u>

**Allotted, called up and fully paid:**

	<b>2009 No</b>	<b>€</b>	<b>2008 No</b>	<b>€</b>
10,000 Ordinary shares of £ 1 00 each	<u>10,000</u>	<u>16,305</u>	<u>10,000</u>	<u>16,305</u>