

REGISTERED NUMBER: 03868743 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

STOCK PRODUCTIONS LIMITED



STOCK PRODUCTIONS LIMITED (REGISTERED NUMBER 03868743)

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FOR THE YEAR ENDED 31 MARCH 2013**

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STOCK PRODUCTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTORS:

Sir G Brunton
Lady G Brunton
Mrs S J Fletcher

SECRETARY:

Pennsec Limited

REGISTERED OFFICE:

Abacus House
33 Gutter Lane
London
EC2V 8AR

REGISTERED NUMBER:

03868743 (England and Wales)

ACCOUNTANTS:

Penningtons Manches LLP
Highfield
Brighton Road
Godalming
GU7 1NS

STOCK PRODUCTIONS LIMITED (REGISTERED NUMBER: 03868743)

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	31 3 13 £	£	31 3 12 £	£
FIXED ASSETS					
Investments	2		424,073		459,237
CURRENT ASSETS					
Debtors		50,540		50,609	
Cash at bank		64,177		15,423	
		<u>114,717</u>		<u>66,032</u>	
CREDITORS					
Amounts falling due within one year		<u>20,592</u>		<u>10,043</u>	
NET CURRENT ASSETS			<u>94,125</u>		<u>55,989</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>518,198</u>		<u>515,226</u>
CAPITAL AND RESERVES					
Called up share capital	3		750,001		750,001
Share premium			660,750		660,750
Profit and loss account			(892,553)		(895,525)
SHAREHOLDERS' FUNDS			<u>518,198</u>		<u>515,226</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

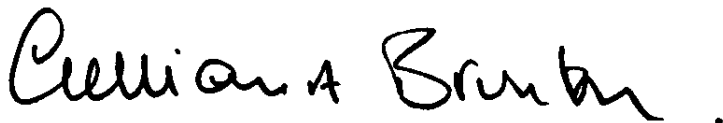
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 **16 DECEMBER 2013** and were signed on its behalf by



Lady G Brunton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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)

Turnover

Turnover comprises income arising from the company's investments

Deferred tax

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

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2012	459,237
Additions	39,077
Disposals	(74,241)
	<u>424,073</u>
At 31 March 2013	<u>424,073</u>
NET BOOK VALUE	
At 31 March 2013	<u>424,073</u>
At 31 March 2012	<u>459,237</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 3 13 £	31 3 12 £
Number	Class			
1,500,001	Ordinary	50 pence	<u>750,001</u>	<u>750,001</u>