Registration number: 03868743

Stock Productions Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

SATURDAY
A5EROX4D
A19 03/09/2016 #30
COMPANIES HOUSE

Beevers & Co
Chartered Accountants
44 Chatsworth Gardens
Acton
London
W3 9LW

Stock Productions Limited

Contents

Accountants' Report 1

Abbreviated Balance Sheet 2

Notes to the Abbreviated Accounts 3

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Stock Productions Limited for the Year Ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Stock Productions Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Stock Productions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Stock Productions Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Stock Productions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Stock Productions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Stock Productions Limited. You consider that Stock Productions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Stock Productions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Beevers & Co
Chartered Accountants
44 Chatsworth Gardens
Acton
London
W3 9LW

15 August 2016

Stock Productions Limited
(Registration number: 03868743)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Investments		419,149	419,149
Current assets			
Debtors		50,000	50,000
Cash at bank and in hand		2,912	16,758
		52,912	66,758
Creditors: Amounts falling due within one year		(19,391)	(17,067)
Net current assets		33,521	49,691
Net assets		452,670	468,840
Capital and reserves			
Called up share capital	3	750,001	750,001
Share premium account		660,750	660,750
Profit and loss account		(958,081)	(941,911)
Shareholders' funds		452,670	468,840

For the year ending 31 March 2016 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 15 August 2016 and signed on its behalf by:

Lady G Brunton
Director

Stock Productions Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1 Accounting policies

Basis of preparation
The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover
Turnover comprises income receivable from the company's investments.

Fixed asset investments
Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 April 2015	419,149	419,149
At 31 March 2016	419,149	419,149
Depreciation		
At 31 March 2016	-	-
Net book value		
At 31 March 2016	419,149	419,149
At 31 March 2015	419,149	419,149

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £0.50 each	1,500,001	750,001	1,500,001	750,001