

**Coach House Productions Limited**

**Abbreviated Accounts for the Year Ended 30 November 2012**



**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Coach House Productions Limited**

---

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Coach House Productions Limited for the year ended 30 November 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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](http://icaew.com/membershandbook).

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

It is your duty to ensure that Coach House Productions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Coach House Productions Limited. You consider that Coach House 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 financial statements of Coach House 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 financial statements.

30 August 2013

This page does not form part of the abbreviated accounts

**Coach House Productions Limited (Registered number: 03875344)**

**Abbreviated Balance Sheet**

**30 November 2012**

		<b>2012</b>		<b>2011</b>	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>1,017</b>		1,519
<b>CURRENT ASSETS</b>					
Debtors		<b>8,430</b>		3,542	
Cash at bank		<u><b>1,987</b></u>		<u>691</u>	
		<b>10,417</b>		<b>4,233</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>10,950</b></u>		<u>3,989</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u><b>(533)</b></u>		<u>244</u>
<b>TOTAL ASSETS LESS</b>					
<b>CURRENT LIABILITIES</b>			<u><b>484</b></u>		<u><b>1,763</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>1</b>		<b>1</b>
Profit and loss account			<u><b>483</b></u>		<u><b>1,762</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>484</b></u>		<u><b>1,763</b></u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**

**30 November 2012**

---

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 30 August 2013 and were signed on its behalf by:

M Bogdanov - Director

The notes form part of these abbreviated accounts



Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2012

---

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 represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2011	
and 30 November 2012	<u>16,760</u>
<b>DEPRECIATION</b>	
At 1 December 2011	15,241
Charge for year	<u>502</u>
At 30 November 2012	<u>15,743</u>
<b>NET BOOK VALUE</b>	
At 30 November 2012	<u>1,017</u>
At 30 November 2011	<u>1,519</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>



Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2012

---

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended  
30 November 2012 and 30 November 2011:

	2012 £	2011 £
<b>M Bogdanov</b>		
Balance outstanding at start of year	2,242	(1,574)
Amounts advanced	48,130	43,156
Amounts repaid	(45,508)	(39,340)
Balance outstanding at end of year	<u>4,864</u>	<u>2,242</u>



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.