

Registered number
04199940

Warthog Productions Limited

Report and Accounts

31 October 2012



Warthog Productions Limited

Registered number: 04199940

Directors' Report

The directors present their report and accounts for the year ended 31 October 2012

Principal activities

The company's principal activity during the year continued to be that of motion picture and video production with radio and television activities although there was no trading during the year

Directors

The following persons served as directors during the year

A C H Chastney
S King
M B R Thompson

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 03/07/2012 and signed on its behalf

A handwritten signature in black ink, appearing to be 'A C H Chastney', with a long, sweeping horizontal stroke extending to the right.

A C H Chastney
Director

Warthog Productions Limited
Profit and Loss Account
for the year ended 31 October 2012

	Notes	2012 £	2011 £
Administrative expenses		(13)	(14)
Operating loss		<u>(13)</u>	<u>(14)</u>
Loss on ordinary activities before taxation		<u>(13)</u>	<u>(14)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(13)</u>	<u>(14)</u>

Warthog Productions Limited
Balance Sheet
as at 31 October 2012

	Notes	2012 £	2011 £
Creditors: amounts falling due within one year	2	(1,413)	(1,400)
Net current liabilities		<u>(1,413)</u>	<u>(1,400)</u>
Net liabilities		<u>(1,413)</u>	<u>(1,400)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account	4	(1,414)	(1,401)
Shareholders' funds		<u>(1,413)</u>	<u>(1,400)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



A C H Chastney
 Director

Approved by the board on 03/07/2012

Warthog Productions Limited
Notes to the Accounts
for the year ended 31 October 2012

1 Accounting policies

Basis of preparation

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Creditors amounts falling due within one year	2012	2011
	£	£
Other creditors	<u>1,413</u>	<u>1,400</u>

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

Warthog Productions Limited
Notes to the Accounts
for the year ended 31 October 2012

4 Profit and loss account	2012
	£
At 1 November 2011	(1,401)
Loss for the year	(13)
At 31 October 2012	<u>(1,414)</u>