

Company Registration No. 05016440 (England and Wales)

**CHEEKY RASCAL PRODUCTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

MONDAY



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# CHEEKY RASCAL PRODUCTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		9,263		7,728
<b>Current assets</b>					
Debtors		46,868		199,523	
Cash at bank and in hand		19,609		42,514	
		66,477		242,037	
<b>Creditors, amounts falling due within one year</b>		(61,528)		(89,194)	
<b>Net current assets</b>			4,949		152,843
<b>Total assets less current liabilities</b>			14,212		160,571
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			14,112		160,471
<b>Shareholders' funds</b>			14,212		160,571

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

X

K C Underwood  
Director

Company Registration No 05016440

# CHEEKY RASCAL PRODUCTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment                      25% Reducing balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2013	26,156
Additions	4,623
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At 31 March 2014	30,779
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<b>Depreciation</b>	
At 1 April 2013	18,428
Charge for the year	3,088
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At 31 March 2014	21,516
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<b>Net book value</b>	
At 31 March 2014	9,263
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At 31 March 2013	7,728
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### 3 Share capital

	<b>2014 £</b>	<b>2013 £</b>
<b>Allotted, called up and fully paid</b>		
70 Ordinary A shares of £1 each	70	70
30 Ordinary B shares of £1 each	30	30
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	100	100
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