

Registered number
05893082

MILLBAY PRODUCTIONS LIMITED

Abbreviated Accounts

31 August 2013

FRIDAY



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25/04/2014

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COMPANIES HOUSE

MILLBAY PRODUCTIONS LIMITED**ABBREVIATED BALANCE SHEET****as at 31 August 2013****Company Registration No. 05893082**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	7,030	8,148
Current assets			
Debtors		-	7,200
Cash at bank and in hand		8,751	5,479
		<u>8,751</u>	<u>12,679</u>
Creditors: amounts falling due within one year		<u>(13,387)</u>	<u>(15,503)</u>
Net current liabilities		(4,636)	(2,824)
Net assets		<u>2,394</u>	<u>5,324</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,294	5,224
Shareholders' funds		<u>2,394</u>	<u>5,324</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

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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the board on

15 April 2014



Gill Gildersleve
Director

MILLBAY PRODUCTIONS LIMITED

NOTES TO THE ACCOUNTS

For the year ended 31 August 2013

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

Tangible fixed assets and depreciation

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

Fixtures, fittings and equipment	20% reducing balance
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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 Tangible fixed assets

£

Cost

At 1 September 2012	15,776
Additions	640
At 31 August 2013	<u>16,416</u>

Depreciation

At 1 September 2012	7,628
Charge for the year	1,758
At 31 August 2013	<u>9,386</u>

Net book value

At 31 August 2013	<u>7,030</u>
At 31 August 2012	<u>8,148</u>

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>