

REGISTERED NUMBER: 06015300 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

FOR

ESB PRODUCTIONS LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2012**

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ESB PRODUCTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2012**

DIRECTORS:

Mr Damien Gerard Timmer
Ms Rebecca Sarin Keane

SECRETARY:

Ms Rebecca Sarin Keane

REGISTERED OFFICE:

6 Bream's Buildings
London
EC4A 1QL

REGISTERED NUMBER:

06015300 (England and Wales)

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2012

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Tangible assets	2		142,726		104,150
CURRENT ASSETS					
Debtors		-		198	
Cash at bank and in hand		<u>25,011</u>		<u>23,269</u>	
		25,011		23,467	
CREDITORS					
Amounts falling due within one year		<u>36,983</u>		<u>21,628</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(11,972)</u>		<u>1,839</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			130,754		105,989
PROVISIONS FOR LIABILITIES			<u>23,289</u>		<u>20,248</u>
NET ASSETS			<u>107,465</u>		<u>85,741</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>107,365</u>		<u>85,641</u>
SHAREHOLDERS' FUNDS			<u>107,465</u>		<u>85,741</u>

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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2012

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 15 March 2013 and were signed on its behalf by:

Mr Damien Gerard Timmer - Director

**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 net invoiced sales of goods and services, excluding value added tax and trade discounts.

Tangible fixed assets

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

Plant and machinery etc - 33.33% on straight line basis and 15% on reducing balance basis

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011	160,616
Additions	74,536
At 30 November 2012	<u>235,152</u>
DEPRECIATION	
At 1 December 2011	56,466
Charge for year	35,960
At 30 November 2012	<u>92,426</u>
NET BOOK VALUE	
At 30 November 2012	<u>142,726</u>
At 30 November 2011	<u>104,150</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
50	"A" Ordinary	1	50	50
50	"B" Ordinary	£1	<u>50</u>	<u>50</u>
			<u>100</u>	<u>100</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.