

REGISTERED NUMBER: 06027840 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2012

FOR

FERN PRODUCTION LIMITED

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FOR THE YEAR ENDED 5 APRIL 2012**

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FERN PRODUCTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2012

DIRECTOR: P Bibby

REGISTERED OFFICE: 19 Trinity Square
Llandudno
North Wales
LL30 2RD

REGISTERED NUMBER: 06027840 (England and Wales)

ACCOUNTANTS: TiernayFedrick
Chartered Accountants
19 Trinity Square
Llandudno
NORTH WALES
LL30 2RD

ABBREVIATED BALANCE SHEET
5 APRIL 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Investments	2		405,445		409,285
CURRENT ASSETS					
Cash at bank		111		71	
CREDITORS					
Amounts falling due within one year		<u>3,100</u>		<u>2,100</u>	
NET CURRENT LIABILITIES			<u>(2,989)</u>		<u>(2,029)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>402,456</u>		<u>407,256</u>
CAPITAL AND RESERVES					
Called up share capital	3		430,000		430,000
Profit and loss account			<u>(27,544)</u>		<u>(22,744)</u>
SHAREHOLDERS' FUNDS			<u>402,456</u>		<u>407,256</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 director on 20 December 2012 and were signed by:

P Bibby - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2012**

1. ACCOUNTING POLICIES

Statement of accounting policies

The principal accounting policies are summarised below. They have been applied consistently throughout the current and prior period.

Basis of accounting

The Financial Statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Investment in Partnership

The fixed asset investment reflects the Company's share of the net assets of the Partnership at the period end, and is stated at the lower of cost and net realisable value. The Company's share of the Partnership's net profit or loss for the year is included in the Profit and Loss Account.

2. FIXED ASSET INVESTMENTS

The investment represents the interest in the Partnership of Ingenious Broadcasting 2 LLP. The Partnership was formed under the Limited Liability Partnership Act 2000 to develop, produce and exploit a high quality portfolio of television programmes. Its place of business and head office address is 15 Golden Square, London, W1F 9JG, UK. The Partnership made a net loss of £1,075,549 (2011 - £715,681) during the period ended 5 April 2012. The Company's share of the loss for the year was £5,558 (2011 - £1,134).

The director does not consider there to have been any indications as to an impairment in the carrying value of the investment. It is, therefore, carried at cost plus or minus any share of profits or losses.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
430,000	Ordinary	£1.00	<u>430,000</u>	<u>430,000</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.