

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Close Up Productions Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Close Up Productions Limited

Company Information  
for the Year Ended 31 March 2016

**DIRECTORS:**

R McCourt  
S McCourt

**SECRETARY:**

S McCourt

**REGISTERED OFFICE:**

92 Sutton Road  
London  
N10 1HG

**REGISTERED NUMBER:**

06042530 (England and Wales)

**ACCOUNTANTS:**

Bennett and Company  
Chartered Certified Accountants  
The Coach House  
Ealing Green  
London  
W5 5ER

Abbreviated Balance Sheet  
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		25,478		9,853
<b>CURRENT ASSETS</b>					
Debtors		40,434		13,758	
Cash at bank		<u>29,827</u>		<u>21,614</u>	
		70,261		35,372	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>43,257</u>		<u>34,940</u>	
<b>NET CURRENT ASSETS</b>			<u>27,004</u>		<u>432</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>52,482</u>		<u>10,285</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>52,382</u>		<u>10,185</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>52,482</u>		<u>10,285</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

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 30 December 2016 and were signed on its behalf by:

R McCourt - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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	- 25% on reducing balance
Fixtures and fittings	- 10% on cost
Computer equipment	- 25% on reducing balance

**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 £
<b>COST</b>	
At 1 April 2015	17,722
Additions	20,304
At 31 March 2016	<u>38,026</u>
<b>DEPRECIATION</b>	
At 1 April 2015	7,869
Charge for year	4,679
At 31 March 2016	<u>12,548</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>25,478</u>
At 31 March 2015	<u>9,853</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **CONTROL**

Both R McCourt and S McCourt own 50% (2015: 50%) of the company's shareholding.

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.