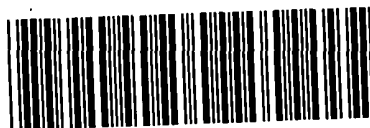


**SHINEY BOX PRODUCTIONS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

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# **SHINEY BOX PRODUCTIONS LIMITED**

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**SHINEY BOX PRODUCTIONS LIMITED**

**COMPANY INFORMATION**  
**for the year ended 28 February 2017**

**DIRECTORS:**

D W Cook  
L Lesley

**SECRETARY:**

L Lesley

**REGISTERED OFFICE:**

23 Bull Plain  
Hertford  
Hertfordshire  
SG14 1DX

**REGISTERED NUMBER:**

06088560 (England and Wales)

**ACCOUNTANTS:**

Wortons  
Chartered Accountants  
23 Bull Plain  
Hertford  
Hertfordshire  
SG14 1DX

**BALANCE SHEET**  
**28 February 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	666	1,333
<b>CURRENT ASSETS</b>			
Debtors	5	34,209	23,435
Cash at bank		6,976	6,191
		<u>41,185</u>	<u>29,626</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>41,848</u>	<u>30,956</u>
<b>NET CURRENT LIABILITIES</b>		(663)	(1,330)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3</u>	<u>3</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	2	2
Retained earnings		<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3</u>	<u>3</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

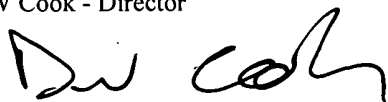
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 September 2017 and were signed on its behalf by:

D W Cook - Director



L Lesley - Director



The notes form part of these financial statements

## **SHINEY BOX PRODUCTIONS LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS for the year ended 28 February 2017**

#### **1. STATUTORY INFORMATION**

Shiney Box Productions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable; excluding discounts, rebates, value added tax and other sales taxes.

##### **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 - 33% on cost

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2).

# SHINEY BOX PRODUCTIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 28 February 2017

### 4. TANGIBLE FIXED ASSETS

	Plant and machinery £
<b>COST</b>	
At 1 March 2016 and 28 February 2017	6,416
<b>DEPRECIATION</b>	
At 1 March 2016	5,083
Charge for year	667
At 28 February 2017	5,750
<b>NET BOOK VALUE</b>	
At 28 February 2017	666
At 29 February 2016	1,333

### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	13,631	12,090
Amount recoverable on contracts	11,345	11,345
Directors' current accounts	9,233	-
	<u>34,209</u>	<u>23,435</u>

### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	11,685	5,566
Corporation tax	18,481	13,373
VAT	6,526	5,384
Directors' current accounts	-	1,981
Accrued expenses	5,156	4,652
	<u>41,848</u>	<u>30,956</u>

### 7. SECURED DEBTS

The bank overdraft is secured by personal guarantees of the directors.

### 8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**SHINEY BOX PRODUCTIONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 28 February 2017**

**9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The two directors withdrew, in total, £9,233 during the year and this amount is owed to the company at 28 February 2017. No interest has been charged on these loans.

**10. FIRST YEAR ADOPTION**

This is the first year that the company has presented its results under FRS 102 Section 1A. The date of transition to FRS 102 was 1 March 2016. There were no transitional adjustments arising from the first time adoption of FRS 102.