

Registered Number 06733462

A&C Productions Limited

Abbreviated Accounts

31 July 2011

A&C Productions Limited

Registered Number 06733462

Company Information

Registered Office:

12 Romney Place
Maidstone
Kent
ME15 6LE

Reporting Accountants:

Mackenzies
Chartered Accountants
12 Romney Place
Maidstone
Kent
ME15 6LE

A&C Productions Limited

Registered Number 06733462

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	10,949	12,347
		<u>10,949</u>	<u>12,347</u>
Current assets			
Stocks		9,023	0
Debtors		1,892	1,800
Cash at bank and in hand		17,204	14,657
Total current assets		<u>28,119</u>	<u>16,457</u>
Creditors: amounts falling due within one year		(38,612)	(26,163)
Net current assets (liabilities)		(10,493)	(9,706)
Total assets less current liabilities		<u>456</u>	<u>2,641</u>
Provisions for liabilities		0	(2,593)
Total net assets (liabilities)		<u>456</u>	<u>48</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		356	(52)
Shareholders funds		<u>456</u>	<u>48</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 April 2012

And signed on their behalf by:

Mr A D Clements, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Motor vehicles	15% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 August 2010		16,238
Additions	-	534
At 31 July 2011	-	<u>16,772</u>
Depreciation		
At 01 August 2010		3,891
Charge for year	-	1,932
At 31 July 2011	-	<u>5,823</u>
Net Book Value		
At 31 July 2011		10,949
At 31 July 2010	-	<u>12,347</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

100 Ordinary shares of £1
each

100

100