

O'NEIL PRODUCTIONS LTD

**Company Registration Number:
07856778 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2014

End date: 30th November 2015

SUBMITTED

O'NEIL PRODUCTIONS LTD

Company Information for the Period Ended 30th November 2015

| | |
|-------------------------------------|--------------------------------------------------------------------------------|
| Director: | Il O'Neil |
| Registered office: | 1 Mayfield Cottages Haslemere Road Witley Godalming Surrey GU8 5QA |
| Company Registration Number: | 07856778 (England and Wales) |

O'NEIL PRODUCTIONS LTD

Abbreviated Balance sheet As at 30th November 2015

| | Notes | 2015 £ | 2014 £ |
|------------------------------------------------|-------|----------------------|----------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 313 | 953 |
| Total fixed assets: | | <u>313</u> | <u>953</u> |
| Current assets | | | |
| Debtors: | 3 | 122 | 258 |
| Cash at bank and in hand: | | 60,926 | 66,847 |
| Total current assets: | | <u>61,048</u> | <u>67,105</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 4 | 10,083 | 5,618 |
| Net current assets (liabilities): | | <u>50,965</u> | <u>61,487</u> |
| Total assets less current liabilities: | | <u>51,278</u> | <u>62,440</u> |
| Total net assets (liabilities): | | <u><u>51,278</u></u> | <u><u>62,440</u></u> |

The notes form part of these financial statements

O'NEIL PRODUCTIONS LTD

Abbreviated Balance sheet As at 30th November 2015 continued

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 5 | 2 | 2 |
| Profit and Loss account: | | 51,276 | 62,438 |
| Total shareholders funds: | | <u>51,278</u> | <u>62,440</u> |

For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 01 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: H O'Neil

Status: Director

The notes form part of these financial statements

O'NEIL PRODUCTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets depreciation policy

All fixed assets are initially recorded at cost. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Office Equipment -33% straight line

O'NEIL PRODUCTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

2. Tangible assets

| | Total |
|------------------------|--------------|
| Cost | £ |
| At 01st December 2014: | 1,920 |
| At 30th November 2015: | 1,920 |
| Depreciation | |
| At 01st December 2014: | 967 |
| Charge for year: | 640 |
| At 30th November 2015: | 1,607 |
| Net book value | |
| At 30th November 2015: | 313 |
| At 30th November 2014: | 953 |

O'NEIL PRODUCTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

3. Debtors

| | 2015 £ | 2014 £ |
|----------------|------------|------------|
| Trade debtors: | 122 | 258 |
| Total: | 122 | 258 |

O'NEIL PRODUCTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

4. Creditors: amounts falling due within one year

| | 2015 | 2014 |
|-------------------------------|----------------------|---------------------|
| | £ | £ |
| Taxation and social security: | 7,206 | 4,590 |
| Accruals and deferred income: | 738 | 738 |
| Other creditors: | 2,139 | 290 |
| Total: | <u>10,083</u> | <u>5,618</u> |

O'NEIL PRODUCTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

5. Called up share capital

Allotted, called up and paid

| Previous period | | | 2014 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |
| Current period | | | 2015 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |

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