

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

FOR

VIRAGO PRODUCTIONS LIMITED

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for the Year Ended 31 May 2016

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VIRAGO PRODUCTIONS LIMITED

COMPANY INFORMATION
for the Year Ended 31 May 2016

DIRECTOR: Ms P Shoker-Teixeira

REGISTERED OFFICE: 145-157 St John Street
London
EC1V 4PW

REGISTERED NUMBER: 08084668 (England and Wales)

ACCOUNTANTS: Thomas & Co
Chartered Certified Accountants
30 Binley Road
Coventry
West Midlands
CV3 1JA

ABBREVIATED BALANCE SHEET

31 May 2016

	Notes	31.5.16 £	31.5.15 £
FIXED ASSETS			
Tangible assets	2	1	44
Investments	3	-	1
		<u>1</u>	<u>45</u>
CURRENT ASSETS			
Debtors		8,640	653
Cash at bank		<u>1,306</u>	<u>36</u>
		9,946	689
CREDITORS			
Amounts falling due within one year		<u>(8,656)</u>	<u>(3,695)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>1,290</u>	<u>(3,006)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,291</u>	<u>(2,961)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>1,290</u>	<u>(2,962)</u>
SHAREHOLDERS' FUNDS		<u>1,291</u>	<u>(2,961)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 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 28 September 2016 and were signed by:

Ms P Shoker-Teixeira - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2016

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Virago Productions Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents the net invoiced sale of computer consultancy 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.

Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	
and 31 May 2016	290
DEPRECIATION	
At 1 June 2015	246
Charge for year	43
At 31 May 2016	289
NET BOOK VALUE	
At 31 May 2016	1
At 31 May 2015	44

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 June 2015	1
Disposals	(1)
At 31 May 2016	-
NET BOOK VALUE	
At 31 May 2016	-
At 31 May 2015	1

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 May 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
1	Ordinary	£1	<u>1</u>	<u>1</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.