

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Vicky Graham Productions Limited

Vicky Graham Productions Limited (Registered number: 08094992)

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for the Year Ended 30 June 2015**

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Vicky Graham Productions Limited

Company Information for the Year Ended 30 June 2015

DIRECTOR: Ms V J R Graham

SECRETARY: AP Partnership Services Limited

REGISTERED OFFICE: 44a Floral Street
London
WC2E 9DA

REGISTERED NUMBER: 08094992 (England and Wales)

ACCOUNTANTS: Anderson & Pennington Audit Limited
Chartered Certified Accountants
44a Floral Street
London
WC2E 9DA

Vicky Graham Productions Limited (Registered number: 08094992)**Abbreviated Balance Sheet
30 June 2015**

| | Notes | 2015 £ | 2014 £ |
|--|-------|------------------|-----------------|
| CURRENT ASSETS | | | |
| Work in progress | | 19,904 | 17,446 |
| Debtors | | 6,433 | 3,470 |
| Cash at bank and in hand | | <u>3,768</u> | <u>13,954</u> |
| | | 30,105 | 34,870 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>148,841</u> | <u>72,401</u> |
| NET CURRENT LIABILITIES | | <u>(118,736)</u> | <u>(37,531)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(118,736)</u> | <u>(37,531)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 1 | 1 |
| Profit and loss account | | <u>(118,737)</u> | <u>(37,532)</u> |
| SHAREHOLDERS' FUNDS | | <u>(118,736)</u> | <u>(37,531)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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)

Vicky Graham Productions Limited (Registered number: 08094992)

Abbreviated Balance Sheet - continued
30 June 2015

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 7 July 2016 and were signed by:

Ms V J R Graham - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

1. ACCOUNTING POLICIES

Basis of preparation

The company depends on the support of the investors who have confirmed their ongoing financial support of the company for the foreseeable future and their ability to do so. The financial statements have therefore been drawn up on a going concern basis.

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).

Exemption from preparing a cash flow statement

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

Turnover

The company recognises income as a theatrical producer on a right to consideration basis.

Work-in-progress

Work-in-progress represents projects currently under development. This expenditure is to be recognised within cost of sales once performances take place.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|-----------|-----------|
| 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.