

Company Registration Number 08429119

**Casella Productions Limited**

**Abbreviated Accounts**

**Period Ended**

**31st March 2014**

SATURDAY



\*A3A00KIO\*

A17

14/06/2014

#213

COMPANIES HOUSE

**Casella Productions Limited**

**Abbreviated Accounts**

**Period from 4th March 2013 to 31st March 2014**

<b>Contents</b>	<b>Page</b>
Abbreviated Balance Sheet	<b>1</b>
Notes to the Abbreviated Accounts	<b>2</b>

**Casella Productions Limited**

**Abbreviated Balance Sheet**

**31st March 2014**

	Note	£	31 Mar 14 £
<b>Fixed Assets</b>	<b>2</b>		
Tangible assets			683
<b>Current Assets</b>			
Debtors		121,068	
Cash at bank and in hand		70,179	
		<u>191,247</u>	
<b>Creditors: Amounts Falling due Within One Year</b>		<u>116,470</u>	
<b>Net Current Assets</b>			<u>74,777</u>
<b>Total Assets Less Current Liabilities</b>			<u>75,460</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	3		200
Profit and loss account			<u>75,260</u>
<b>Shareholders' Funds</b>			<u>75,460</u>

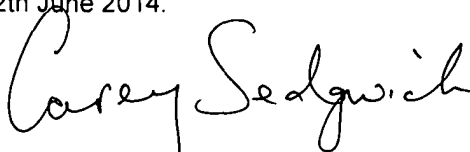
For the period from 4th March 2013 to 31st March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 12th June 2014.



**Mrs C A C Sedgwick**  
Director

Company Registration Number: 08429119

The notes on page 2 form part of these abbreviated accounts.

**Casella Productions Limited**

**Notes to the Abbreviated Accounts**

**Period from 4th March 2013 to 31st March 2014**

**1. Accounting Policies**

**Basis of Accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

**2. Fixed Assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
Additions	<b>937</b>
At 31st March 2014	<b><u>937</u></b>
<b>Depreciation</b>	
Charge for period	<b>254</b>
At 31st March 2014	<b><u>254</u></b>
<b>Net Book Value</b>	
At 31st March 2014	<b><u>683</u></b>
At 3rd March 2013	<b><u>-</u></b>

**3. Share Capital**

**Allotted and called up:**

	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b>100</b>	<b>100</b>
Ordinary B shares of £1 each	<b>100</b>	<b>100</b>
	<b><u>200</u></b>	<b><u>200</u></b>

The company issued 100 Ordinary £1 shares at par value on incorporation.

The company issued 100 Ordinary £1 "B" shares at par value on incorporation.