

Company Registration Number 08429119

Casella Productions Limited

Abbreviated Accounts

Year Ended

31st March 2015

WEDNESDAY



A4JY908Z

A31

11/11/2015

#41

COMPANIES HOUSE

Casella Productions Limited
Abbreviated Accounts
Year Ended 31st March 2015

Contents	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

Casella Productions Limited

Abbreviated Balance Sheet

31st March 2015

		2015		2014 (restated)	
	Note	£	£	£	£
Fixed Assets	3				
Tangible assets			512		683
Current Assets					
Debtors		19,743		42,795	
Cash at bank and in hand		91,683		70,179	
		111,426		112,974	
Creditors: Amounts Falling due Within One Year		107,185		100,816	
Net Current Assets			4,241		12,158
Total Assets Less Current Liabilities			4,753		12,841
Capital and Reserves					
Called up equity share capital	4		200		200
Profit and loss account			4,553		12,641
Shareholders' Funds			4,753		12,841

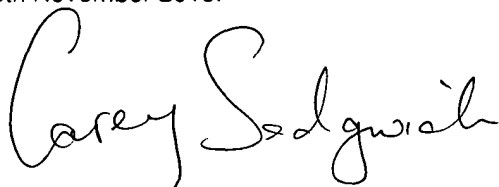
For the year ended 31st March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities 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 10th November 2015.



Mrs C A C Sedgwick
Director

Company Registration Number: 08429119

The notes on pages 2 to 3 form part of these abbreviated accounts.

Casella Productions Limited
Notes to the Abbreviated Accounts
Year Ended 31st March 2015

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 year, 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. Prior Year Adjustment

The prior year adjustment relates to income being overstated due to a duplicated sales invoice, amounting to £78,274.

3. Fixed Assets

	Tangible Assets £
Cost	
At 1st April 2014 and 31st March 2015	937
Depreciation	
At 1st April 2014	254
Charge for year	171
At 31st March 2015	425
Net Book Value	
At 31st March 2015	512
At 31st March 2014	683

Casella Productions Limited
Notes to the Abbreviated Accounts
Year Ended 31st March 2015

4. Share Capital

Allotted, called up and fully paid:

	2015		<i>2014</i> (restated)	
	No	£	<i>No</i>	£
Ordinary shares of £1 each	100	100	<i>100</i>	<i>100</i>
Ordinary B shares of £1 each	100	100	<i>100</i>	<i>100</i>
	<u>200</u>	<u>200</u>	<i><u>200</u></i>	<i><u>200</u></i>