

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 10 APRIL 2012
FOR
LA BELLE ALLEE PRODUCTIONS LIMITED

THURSDAY



SCT *S100J2RT* #466
27/12/2012
COMPANIES HOUSE

LÀ BELLE ALLEE PRODUCTIONS LIMITED

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FOR THE YEAR ENDED 10 APRIL 2012**

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LA BELLE ALLEE PRODUCTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 10 APRIL 2012**

DIRECTOR:	Karen Margaret Smyth
REGISTERED OFFICE:	C/O Stewart Gilmour & Co., C.A.s 3rd Floor, St George's Buildings 5 St Vincent Place Glasgow G1 2DH
REGISTERED NUMBER:	217050 (Scotland)
ACCOUNTANTS:	Stewart Gilmour & Co., Chartered Accountants 24 Beresford Terrace Ayr KA7 2EG
BANKERS:	The Royal Bank of Scotland plc 393 Sauchiehall Street Charing Cross Glasgow G2 3HU

LÀ BELLE ALLEE PRODUCTIONS LIMITED

ABBREVIATED BALANCE SHEET

10 APRIL 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	778	1,702
CURRENT ASSETS			
Debtors		11,988	18,080
Cash at bank		<u>13,291</u>	<u>16,738</u>
		25,279	34,818
CREDITORS			
Amounts falling due within one year		<u>145,062</u>	<u>145,272</u>
NET CURRENT LIABILITIES		(119,783)	(110,454)
TOTAL ASSETS LESS CURRENT LIABILITIES		(119,005)	(108,752)
CAPITAL AND RESERVES			
Called up share capital	3	500	500
Profit or loss account		<u>(119,505)</u>	<u>(109,252)</u>
SHAREHOLDERS' FUNDS		(119,005)	(108,752)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 10 April 2012.


The members have not required the company to obtain an audit of its financial statements for the year ended 10 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

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 20 December 2012 and were signed by:



Karen Margaret Smyth - Director

LÀ BELLE ALLEE PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 10 APRIL 2012

1. ACCOUNTING POLICIES

Going concern

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. At 10 April 2012 the company's current liabilities exceeded its current assets by £119,783. The company is thus dependent on the continuing financial support of its creditors. The director is confident of this continuing support and of the company's long term trading prospects and on this basis considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that may result from the withdrawal of financial support.

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).

Turnover

Turnover represents net invoiced sales of goods, 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.

Equipment and fixtures - 25% on cost

Deferred tax

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the financial statements and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Assets and liabilities in foreign currencies are translated into Sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into Sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Grants received

Grants received in respect of expenditure charged to the profit and loss account during the year have been included within profit and loss. The remainder are deferred and are released to the profit and loss either to match the relevant expenditure or, in the case of government grants received in respect of capital expenditure, over the expected useful lives of the related fixed assets.

LA BELLE ALLEE PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 10 APRIL 2012

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 11 April 2011	23,046
Additions	<u>513</u>
At 10 April 2012	<u>23,559</u>
DEPRECIATION	
At 11 April 2011	21,344
Charge for year	<u>1,437</u>
At 10 April 2012	<u>22,781</u>
NET BOOK VALUE	
At 10 April 2012	<u>778</u>
At 10 April 2011	<u>1,702</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
500	Ordinary	£1	<u>500</u>	<u>500</u>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Karen Margaret Smyth.

Karen Margaret Smyth exercises immediate and ultimate control by virtue of her holding the entire issued ordinary share capital.

5. SECURED DEBTS

Included within the company's cash at bank at 10 April 2012 was £18 in designated trust accounts on behalf of various film and television companies (2011 : £3,697).