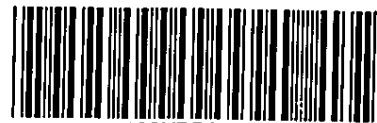


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 10 APRIL 2014**  
**FOR**  
**LA BELLE ALLEE PRODUCTIONS LIMITED**

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COMPANIES HOUSE

**LA BELLE ALLEE PRODUCTIONS LIMITED**

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FOR THE YEAR ENDED 10 APRIL 2014**

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**LA BELLE ALLEE PRODUCTIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 10 APRIL 2014**

<b>DIRECTOR:</b>	Karen Margaret Smyth
<b>REGISTERED OFFICE:</b>	C/O Stewart Gilmour & Co., C.A.s 3rd Floor, St George's Buildings 5 St Vincent Place Glasgow G1 2DH
<b>REGISTERED NUMBER:</b>	217050 (Scotland)
<b>ACCOUNTANTS:</b>	Stewart Gilmour & Co., Chartered Accountants 3rd Floor, St George's Buildings 5 St Vincent Place Glasgow G1 2DH
<b>BANKERS:</b>	The Royal Bank of Scotland 23 Sauchiehall Street Glasgow G2 3AD

**LA BELLE ALLEE PRODUCTIONS LIMITED (REGISTERED NUMBER: 217050)**

**ABBREVIATED BALANCE SHEET  
10 APRIL 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,051	901
<b>CURRENT ASSETS</b>			
Debtors		10,408	9,701
Cash at bank		45,676	23,524
		<u>56,084</u>	<u>33,225</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>165,274</u>	<u>147,051</u>
<b>NET CURRENT LIABILITIES</b>		<u>(109,190)</u>	<u>(113,826)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(108,139)</u>	<u>(112,925)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	505	500
Profit and loss account		<u>(108,644)</u>	<u>(113,425)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(108,139)</u>	<u>(112,925)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 10 April 2014.

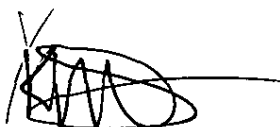
The members have not required the company to obtain an audit of its financial statements for the year ended 10 April 2014 in accordance with Section 476 of the Companies Act 2006.

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 8 January 2015 and were signed by:



Karen Margaret Smyth - Director

The notes form part of these abbreviated accounts

# **LA BELLE ALLEE PRODUCTIONS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 10 APRIL 2014**

### **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 2014 the company's current liabilities, including £35,221 owed to director, Karen Margaret Smyth, exceeded its current assets by £109,190. The company is thus dependent on the continuing financial support of its director and of the 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 2014**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 11 April 2013	24,381
Additions	683
	<hr/>
At 10 April 2014	25,064
	<hr/>
<b>DEPRECIATION</b>	
At 11 April 2013	23,480
Charge for year	533
	<hr/>
At 10 April 2014	24,013
	<hr/>
<b>NET BOOK VALUE</b>	
At 10 April 2014	1,051
	<hr/>
At 10 April 2013	901
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
500	Ordinary	£1	500	500
5	Ordinary 'A'	£1	5	-
			<hr/>	<hr/>
			505	500
			<hr/>	<hr/>

5 Ordinary 'A' shares of £1 each were allotted and fully paid for cash at par during the year.

**4. RELATED PARTY DISCLOSURES**

**Karen Margaret Smyth**

Karen Margaret Smyth is the company's sole director.

During the year the company operated a current account with the sole director. During the year Karen Margaret Smyth introduced £35,221.

The year end balance is unsecured, interest-free and is repayable on demand.

	2014 £	2013 £
Amount due to related party at the balance sheet date	35,221	-
	<hr/>	<hr/>

**5. 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 class of share capital.

**LA BELLE ALLEE PRODUCTIONS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 10 APRIL 2014**

**6. SECURED DEBTS**

Included within the company's cash at bank at 10 April 2014 was £6 in designated trust accounts on behalf of various film and television companies (2013 : £18 ).