

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015
FOR
ACTORS WORLD PRODUCTION LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2015**

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ACTORS WORLD PRODUCTION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015**

DIRECTORS:

Mr D A Pagon
Mrs K L Begley
Mrs S Pagon

SECRETARY:

Mrs S Pagon

REGISTERED OFFICE:

13 Briarbank Road
Ealing
London
W13 0HH

REGISTERED NUMBER:

01617745 (England and Wales)

ACCOUNTANTS:

Barber & Company
2 Jardine House
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015**

| | Notes | 30.11.15 £ | £ | 30.11.14 £ | £ |
|--|-------|----------------|---------------|---------------|--------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 17,604 | | 18,916 |
| CURRENT ASSETS | | | | | |
| Stocks | | 2,612 | | 4,898 | |
| Debtors | | 30,004 | | 22,692 | |
| Cash at bank | | 77,423 | | 89,097 | |
| | | 110,039 | | 116,687 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 60,258 | | 49,171 | |
| NET CURRENT ASSETS | | | 49,781 | | 67,516 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 67,385 | | 86,432 |
| PROVISIONS FOR LIABILITIES | | | 868 | | 975 |
| NET ASSETS | | | 66,517 | | 85,457 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 66,417 | | 85,357 |
| SHAREHOLDERS' FUNDS | | | 66,517 | | 85,457 |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ACTORS WORLD PRODUCTION LIMITED (REGISTERED NUMBER: 01617745)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 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 Board of Directors on 23 June 2016 and were signed on its behalf by:

Mr D A Pagon - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

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 January 2015).

Turnover

Turnover represents net invoiced fees receivable, 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.

| | |
|--------------------------|---------------------------|
| Improvements to property | - 2% on cost |
| Fixtures and fittings | - 20% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 25% on reducing balance |

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2015

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 December 2014 | 100,232 |
| Additions | 1,031 |
| At 30 November 2015 | <u>101,263</u> |
| DEPRECIATION | |
| At 1 December 2014 | 81,316 |
| Charge for year | 2,343 |
| At 30 November 2015 | <u>83,659</u> |
| NET BOOK VALUE | |
| At 30 November 2015 | <u>17,604</u> |
| At 30 November 2014 | <u>18,916</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.11.15 £ | 30.11.14 £ |
|---------|----------|-------------------|---------------|---------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

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