

Registered number

03385395

Red Girl Productions Ltd

Abbreviated Accounts

31 August 2016

Red Girl Productions Ltd**Registered number:** 03385395**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,588	2,475
Investments	3	82	82
		<u>1,670</u>	<u>2,557</u>
Current assets			
Debtors	4	763,042	881,865
Cash at bank and in hand		161,358	434,952
		<u>924,400</u>	<u>1,316,817</u>
Creditors: amounts falling due within one year		(181,109)	(528,998)
Net current assets		<u>743,291</u>	<u>787,819</u>
Net assets		<u>744,961</u>	<u>790,376</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		744,959	790,374
Shareholders' funds		<u>744,961</u>	<u>790,376</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Chisholm

Director

Approved by the board on 26 May 2017

Red Girl Productions Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
0	0

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts 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

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets £

Cost

At 1 September 2015	42,859
At 31 August 2016	<u>42,859</u>

Depreciation

At 1 September 2015	40,384
Charge for the year	887
At 31 August 2016	<u>41,271</u>

Net book value

At 31 August 2016	<u>1,588</u>
At 31 August 2015	<u>2,475</u>

3 Investments £

Cost

At 1 September 2015	82
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At 31 August 2016	<u>82</u>
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The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
Red Girl Touring Ltd	Ordinary	100	(181,135)	23,872
Red Girl Records Ltd	Ordinary	80	(741,023)	(48,548)

4 Debtors	2016	2015
	£	£

Debtors include:

Amounts due after more than one year	<u>703,946</u>	<u>858,945</u>
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5 Share capital	Nominal value	2016 Number	2016 £	2015 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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