

Registered number  
04192329

A & A PRODUCTIONS LIMITED

Abbreviated Accounts

30 April 2014

**A & A PRODUCTIONS LIMITED****Registered number:** 04192329**Abbreviated Balance Sheet****as at 30 April 2014**

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors	18,199	13,936	
Cash at bank and in hand	7,421	8,271	
	<u>25,620</u>	<u>22,207</u>	
<b>Creditors: amounts falling due within one year</b>	(18,976)	(11,671)	
<b>Net current assets</b>		<u>6,644</u>	<u>10,536</u>
<b>Total assets less current liabilities</b>		<u>6,644</u>	<u>10,536</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(4,194)
<b>Net assets</b>		<u>6,644</u>	<u>6,342</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		6,642	6,340
<b>Shareholders' funds</b>		<u>6,644</u>	<u>6,342</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.

Mr D A Jones

Director

Approved by the board on 23 April 2015

**A & A PRODUCTIONS LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2014**

**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 of ticket sales.

***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.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

**3 Transactions with directors**

The company paid venue hire fees of £0 (2013 £3,000) to the company Corsica Studios of which Mr D A Jones and Mrs A R Moss are directors.

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