
TREETOPS PRODUCTIONS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

TREETOPS PRODUCTIONS LIMITED
REGISTERED NUMBER: 05117430

ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		3,341		5,357
CURRENT ASSETS					
Debtors		-		249	
Cash at bank		1,202		5,961	
		1,202		6,210	
CREDITORS: amounts falling due within one year		(44,564)		(39,852)	
NET CURRENT LIABILITIES			(43,362)		(33,642)
TOTAL ASSETS LESS CURRENT LIABILITIES			(40,021)		(28,285)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(40,022)		(28,286)
SHAREHOLDERS' DEFICIT			(40,021)		(28,285)

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

Jeremy Whelehan
Director

Date: 28 February 2017

The notes on pages 2 to 3 form part of these financial statements.

TREETOPS PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Going concern

The company is dependent upon the director's continued support in order to fund its day to day activities. The director has confirmed his intention to support the company for the foreseeable future and has therefore drawn up the financial statements on a going concern basis accordingly.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of services rendered during the year, net of VAT.

1.4 Cost of sales

Film production costs incurred in producing a film are recognised in the profit and loss account as cost of sales in the period in which they are incurred.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, fittings & equipment - 25% straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 June 2015 and 31 May 2016	<u>27,318</u>
Depreciation	
At 1 June 2015	21,961
Charge for the year	<u>2,016</u>
At 31 May 2016	<u>23,977</u>
Net book value	
At 31 May 2016	<u><u>3,341</u></u>
At 31 May 2015	<u><u>5,357</u></u>

TREETOPS PRODUCTIONS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

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