

**REGISTERED NUMBER: 05914979 (England and Wales)**

**Abbreviated Accounts for the Year Ended 31 August 2012**

**for**

**ATV Productions (2006) Limited**

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COMPANIES HOUSE

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for the Year Ended 31 August 2012**

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**Company Information  
for the Year Ended 31 August 2012**

**DIRECTOR:**

A J Cubitt

**SECRETARY:**

Mrs J Y Hateley

**REGISTERED OFFICE:**

Norfolk House  
75 Bartholomew street  
Newbury  
Berkshire  
RG14 5DU

**REGISTERED NUMBER:**

05914979 (England and Wales)

**ACCOUNTANTS:**

Maughans Limited  
Chartered Accountants  
75 Bartholomew Street  
Newbury  
Berkshire  
RG14 5DU

Abbreviated Balance Sheet  
31 August 2012

	Notes	31 8 12 £	£	31 8 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,630		2,702
<b>CURRENT ASSETS</b>					
Debtors		514		2,059	
Cash at bank		5,003		5,851	
		<u>5,517</u>		<u>7,910</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>49,153</u>		<u>48,951</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(43,636)</u>		<u>(41,041)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(40,006)</u>		<u>(38,339)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(40,106)</u>		<u>(38,439)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(40,006)</u>		<u>(38,339)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

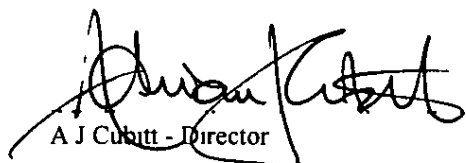
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 30th May 2013 and were signed by

  
A J Cubitt - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2012**

**1 ACCOUNTING POLICIES**

**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

Plant and machinery            - 33% on cost  
Computer equipment           - 33% on cost

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 September 2011	26,208	5,719	31,927
Additions	3,323	835	4,158
Disposals	(230)	-	(230)
	<u>29,301</u>	<u>6,554</u>	<u>35,855</u>
At 31 August 2012			
<b>DEPRECIATION</b>			
At 1 September 2011	23,817	5,408	29,225
Charge for year	2,641	589	3,230
Eliminated on disposal	(230)	-	(230)
	<u>26,228</u>	<u>5,997</u>	<u>32,225</u>
At 31 August 2012			
<b>NET BOOK VALUE</b>			
At 31 August 2012	<u>3,073</u>	<u>557</u>	<u>3,630</u>
At 31 August 2011	<u>2,391</u>	<u>311</u>	<u>2,702</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	31 8 12 £	31 8 11 £
100	Ordinary	£ 1	<u>100</u>	<u>100</u>