

REGISTERED NUMBER: 5914979 (England and Wales)

Abbreviated Accounts for the Year Ended 31 August 2009

for

ATV Productions (2006) Limited

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for the Year Ended 31 August 2009**

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**Company Information
for the Year Ended 31 August 2009**

DIRECTOR A J Cubitt

SECRETARY: Mrs J Y Hateley

REGISTERED OFFICE Norfolk House
75 Bartholomew street
Newbury
Berkshire
RG14 5DU

REGISTERED NUMBER: 5914979 (England and Wales)

ACCOUNTANTS: Maughans
Chartered Accountants
75 Bartholomew Street
Newbury
Berkshire
RG14 5DU

ATV Productions (2006) Limited

**Abbreviated Balance Sheet
31 August 2009**

	Notes	31 8 09 £	£	31 8 08 £	£
FIXED ASSETS					
Tangible assets	2		2,950		7 214
CURRENT ASSETS					
Debtors		1,933		1,155	
Cash at bank		9,731		5,473	
		<u>11,664</u>		<u>6,628</u>	
CREDITORS					
Amounts falling due within one year		<u>47,522</u>		<u>45,047</u>	
NET CURRENT LIABILITIES			<u>(35,858)</u>		<u>(38,419)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(32,908)</u>		<u>(31,205)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(33,008)</u>		<u>(31,305)</u>
SHAREHOLDERS' FUNDS			<u>(32,908)</u>		<u>(31,205)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 26th May 2010 and were signed by


A J Cubitt - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2009**

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 £
COST			
At 1 September 2008	19,374	1,114	20,488
Additions	3,954	1,871	5,825
Disposals	(1,160)	-	(1,160)
	<u>22,168</u>	<u>2,985</u>	<u>25,153</u>
At 31 August 2009	22,168	2,985	25,153
DEPRECIATION			
At 1 September 2008	12,538	736	13,274
Charge for year	7,327	1,602	8,929
	<u>19,865</u>	<u>2,338</u>	<u>22,203</u>
At 31 August 2009	19,865	2,338	22,203
NET BOOK VALUE			
At 31 August 2009	<u>2,303</u>	<u>647</u>	<u>2,950</u>
At 31 August 2008	<u>6,836</u>	<u>378</u>	<u>7,214</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £ 1	31 8 09 £ 100	31 8 08 £ 100
100	Ordinary		<u>100</u>	<u>100</u>