

KERN PRODUCTIONS LIMITED

**Company Registration Number:
06361705 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

KERN PRODUCTIONS LIMITED

Contents of the Financial Statements for the Period Ended 30th September 2013

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

KERN PRODUCTIONS LIMITED

Company Information for the Period Ended 30th September 2013

Director:	S. Kern
Registered office:	24 Woodville Road Richmond Surrey TW10 7QL GBR
Company Registration Number:	06361705 (England and Wales)

KERN PRODUCTIONS LIMITED

Directors' Report Period Ended 30th September 2013

The directors present their report with the financial statements of the company for the period ended 30th September 2013

Principal activities

The principal activity of the company in the period under review was:
providing information films and videos

Directors

The directors shown below have held office during the whole of the period from
01st October 2012 to 30th September 2013

S. Kern

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 28 May 2014

And Signed On Behalf Of The Board By:

Name: S. Kern

Status: Director

KERN PRODUCTIONS LIMITED

Profit and Loss Account

for the Period Ended 30th September 2013

	Notes	2013 £	2012 £
Turnover:		35,395	36,164
Cost of sales:		3,530	3,596
Gross profit or (loss):		31,865	32,568
Administrative expenses:	,	22,752	22,829
Operating profit or (loss):		9,113	9,739
Profit or (loss) on ordinary activities before taxation:		9,113	9,739
Tax on profit or (loss) on ordinary activities:		2,159	2,103
Profit or (loss) for the financial year:		6,954	7,636

The notes form part of these financial statements

KERN PRODUCTIONS LIMITED

Statement of total recognised gains and losses 30th September 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

KERN PRODUCTIONS LIMITED

Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	2,519	4,867
Total fixed assets:		<u>2,519</u>	<u>4,867</u>
Current assets			
Debtors:		1,457	1,878
Cash at bank and in hand:		261	3,085
Total current assets:		<u>1,718</u>	<u>4,963</u>
Creditors: amounts falling due within one year		2,789	8,336
Net current assets (liabilities):		<u>(1,071)</u>	<u>(3,373)</u>
Total assets less current liabilities:		<u>1,448</u>	<u>1,494</u>
Total net assets (liabilities):		<u><u>1,448</u></u>	<u><u>1,494</u></u>

The notes form part of these financial statements

KERN PRODUCTIONS LIMITED

Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:	4	448	494
Total shareholders funds:		<u>1,448</u>	<u>1,494</u>

For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 28 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: S. Kern
Status: Director

The notes form part of these financial statements

KERN PRODUCTIONS LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared on the historical cost convention.

Turnover policy

Turnover represents the net value of invoices raised during the period.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at their purchase price, together with any incidental expenses of acquisition as well as the cost of reconstruction. Tangible fixed assets are written off on a straight line basis over the expected useful economic life of the assets concerned. The principal annual rates used for this purpose are: Office Equipment 25% Computer 50%

Other accounting policies

Cash Flow The accounts do not include a cash flow statement because the company as a small reporting entity is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements'

KERN PRODUCTIONS LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2013

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st October 2012:	-	1,470	-	3,299	8,700	13,469
At 30th September 2013:	<u>-</u>	<u>1,470</u>	<u>-</u>	<u>3,299</u>	<u>8,700</u>	<u>13,469</u>
Depreciation						
At 01st October 2012:	-	1,470	-	2,782	4,350	8,602
Charge for year:	-	-	-	173	2,175	2,348
At 30th September 2013:	<u>-</u>	<u>1,470</u>	<u>-</u>	<u>2,955</u>	<u>6,525</u>	<u>10,950</u>
Net book value						
At 30th September 2013:	<u>-</u>	<u>0</u>	<u>-</u>	<u>344</u>	<u>2,175</u>	<u>2,519</u>
At 30th September 2012:	<u>-</u>	<u>0</u>	<u>-</u>	<u>517</u>	<u>4,350</u>	<u>4,867</u>

KERN PRODUCTIONS LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

KERN PRODUCTIONS LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2013

4. Profit and loss account

	2013	2012
	£	£
Opening balance:	494	358
Profit or (loss) for the period:	6,954	7,636
Equity dividends paid:	7,000	7,500
Retained profit:	<u>448</u>	<u>494</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

