

D1292 Registrar

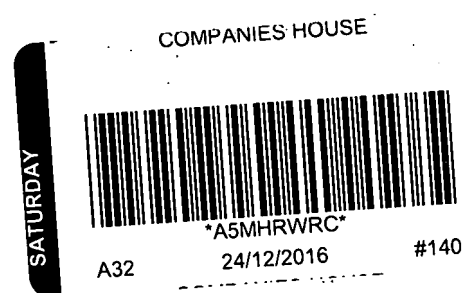
**A CURIOUS INVITATION PRODUCTIONS
LIMITED**

Company No. 08939397

Abbreviated Accounts

for the year ended

31 March 2016



REGISTERED NUMBER: 08939397 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

A CURIOUS INVITATION PRODUCTIONS LIMITED

A CURIOUS INVITATION PRODUCTIONS LIMITED

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for the year ended 31 March 2016

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A CURIOUS INVITATION PRODUCTIONS LIMITED

COMPANY INFORMATION
for the year ended 31 March 2016

DIRECTOR:

S K Field

REGISTERED OFFICE:

C/O Thorne Lancaster Parker
4th Floor Venture House
27-29 Glasshouse Street
London
W1B 5DR

REGISTERED NUMBER:

08939397 (England and Wales)

ACCOUNTANTS:

Thorne Lancaster Parker
Chartered Accountants
4th Floor
Venture House
27-29 Glasshouse Street
London
W1B 5DF

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		2,834	2
Cash at bank and in hand		<u>428</u>	<u>5,926</u>
		3,262	5,928
CREDITORS			
Amounts falling due within one year		<u>7,337</u>	<u>4,256</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(4,075)</u>	<u>1,672</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,075)</u>	<u>1,672</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>(4,077)</u>	<u>1,670</u>
SHAREHOLDERS' FUNDS		<u>(4,075)</u>	<u>1,672</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

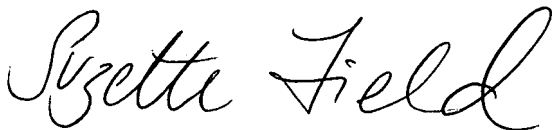
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 22 December 2016 and were signed by:



S K Field - Director

A CURIOUS INVITATION PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

As described in the profit and loss account and balance sheet the company incurred a loss after tax for the year of £5,747 and has total net liabilities of £4,075. Accordingly the company is dependant upon the continued support of its shareholders in order to meet its day to day working capital requirements.

The shareholders of the company have indicated that they will continue to support the company from the approval date of these financial statements. On this basis the director considers it appropriate to prepare the financial statements on a going concern basis.

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 January 2015).

Turnover

Turnover represents the total amount receivable, net of value added tax, for services provided in the ordinary course of business.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	ordinary	1	<u>2</u>	<u>2</u>