

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2016**

**FOR**

**DAVID MAHONEY PRODUCTIONS LTD.**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 May 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**DAVID MAHONEY PRODUCTIONS LTD.**

**COMPANY INFORMATION**  
**for the Year Ended 31 May 2016**

**DIRECTOR:** D J Mahoney

**REGISTERED OFFICE:** 3 Vicarage Mews  
Conway Road  
Pontcanna  
Cardiff  
CF11 9PD

**REGISTERED NUMBER:** 09033978 (England and Wales)

**ACCOUNTANTS:** Ashmole & Co  
18 High Street  
Llandovery  
CARMARTHENSHIRE  
SA20 0PU

**ABBREVIATED BALANCE SHEET**

**31 May 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		933		-
<b>CURRENT ASSETS</b>					
Debtors		-		164	
Cash at bank		12,198		20,813	
		<u>12,198</u>		<u>20,977</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		12,850		20,776	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(652)</u>		<u>201</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>281</b>		<b>201</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u>187</u>		<u>-</u>
<b>NET ASSETS</b>			<u><b>94</b></u>		<u><b>201</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			93		200
<b>SHAREHOLDERS' FUNDS</b>			<u><b>94</b></u>		<u><b>201</b></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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.
- (b)

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 8 January 2017 and were signed by:

D J Mahoney - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 May 2016**

**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 January 2015).

**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.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>1,244</b>
At 31 May 2016	<b>1,244</b>
<b>DEPRECIATION</b>	
Charge for year	<b>311</b>
At 31 May 2016	<b>311</b>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<b>933</b>

**3. CALLED UP SHARE CAPITAL**

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at the 1st June 2015 the company owed the director £4,776. During the year the director advanced further funds to the company leaving a balance owed to the director as at 31st May 2016 of £9,656.

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.