

Limited Liability Partnership Registration No. OC344048 (England and Wales)

ZELDA PRODUCTIONS LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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COMPANIES HOUSE

ZELDA PRODUCTIONS LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		281		951
Current assets					
Debtors		19,876		3,786	
Cash at bank and in hand		4,531		2,663	
		<u>24,407</u>		<u>11,722</u>	
Creditors, amounts falling due within one year		<u>(4,757)</u>		<u>(2,160)</u>	
Net current assets			19,650		3,318
Total assets less current liabilities			<u>19,931</u>		<u>4,376</u>
REPRESENTED BY.					
Loans and other debts due to members within one year					
Other amounts			19,931		4,376
			<u>19,931</u>		<u>4,376</u>
Members' other interests.					
			<u>19,931</u>		<u>4,376</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members			(8,626)		(3,786)
Loans and other debts due to members			19,931		4,376
			<u>11,305</u>		<u>3,272</u>

ZELDA PRODUCTIONS LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2012

For the financial year ended 31 March 2012 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members for issue on

13/08/12


Mr A F Herrmann
Designated Member

Limited Liability Partnership Registration No OC344048

ZELDA PRODUCTIONS LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis as the LLP's majority member has indicated their continuing financial support of the LLP. Should this support be withdrawn, then all of the LLP's assets would have to be restated at their net realisable values and its liabilities would have to be treated as falling due on demand.

1.2 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships".

1.3 Turnover

Turnover represents amounts receivable for music production services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	Straight line over 3 years
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1.5 Taxation

No provision for taxation is made, as any liability arising is assessable directly on the members of the LLP.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011 & at 31 March 2012	2,009
Depreciation	
At 1 April 2011	1,058
Charge for the year	670
At 31 March 2012	1,728
Net book value	
At 31 March 2012	281
At 31 March 2011	951

ZELDA PRODUCTIONS LLP

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) ***FOR THE YEAR ENDED 31 MARCH 2012***

3 Control

The ultimate controlling party is deemed to be A P Herrmann by virtue of his interest in the LLP