

Registered number: OC344048

ZELDA PRODUCTIONS LLP

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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COMPANIES HOUSE

ZELDA PRODUCTIONS LLP
REGISTERED NUMBER: OC344048

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		504		1,708
CURRENT ASSETS					
Debtors		27,420		22,964	
Cash at bank		4,680		1,700	
		<u>32,100</u>		<u>24,664</u>	
CREDITORS: amounts falling due within one year		(3,200)		(2,670)	
NET CURRENT ASSETS			<u>28,900</u>		<u>21,994</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,404</u>		<u>23,702</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			29,404		23,702
			<u>29,404</u>		<u>23,702</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members (included in debtors)			(27,329)		(22,964)
Loans and other debts due to members			29,404		23,702
			<u>2,075</u>		<u>738</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act").

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to financial statements, so far as applicable to the LLP.

ZELDA PRODUCTIONS LLP

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2016**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on

A handwritten signature in black ink, appearing to read 'A P Herrmann', written over a horizontal line.

Mr A P Herrmann
Designated member

The notes on pages 3 to 4 form part of these financial statements.

ZELDA PRODUCTIONS LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

1.2 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

1.3 Turnover

Turnover represents amounts receivable for music production and associated consultancy services.

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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

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 currencies

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 a profit and loss account.

ZELDA PRODUCTIONS LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015 and 31 March 2016	<u>5,620</u>
Depreciation	
At 1 April 2015	3,912
Charge for the year	<u>1,204</u>
At 31 March 2016	<u>5,116</u>
Net book value	
At 31 March 2016	<u>504</u>
At 31 March 2015	<u>1,708</u>

3. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2016 £	2015 £
Amounts due to members	<u>29,404</u>	<u>23,702</u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.