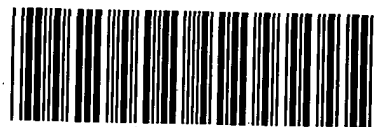


Limited Liability Partnership Registration No. OC344048 (England and Wales)

**ZELDA PRODUCTIONS LLP**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

MONDAY



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COMPANIES HOUSE

# ZELDA PRODUCTIONS LLP

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

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	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,269		1,469
<b>Current assets</b>					
Debtors		25,717		11,965	
Cash at bank and in hand		3,863		17,822	
		<u>29,580</u>		<u>29,787</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,150)</u>		<u>(5,982)</u>	
<b>Net current assets</b>			<u>26,430</u>		<u>23,805</u>
<b>Total assets less current liabilities</b>			<u>28,699</u>		<u>25,274</u>
<b>REPRESENTED BY:</b>					
<b>Loans and other debts due to members within one year</b>					
Other amounts			<u>28,699</u>		<u>25,274</u>
			<u>28,699</u>		<u>25,274</u>
<b>Members' other interests:</b>					
			<u>28,699</u>		<u>25,274</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Amounts due from members			(22,964)		(11,965)
Loans and other debts due to members			<u>28,699</u>		<u>25,274</u>
			<u>5,735</u>		<u>13,309</u>

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# ZELDA PRODUCTIONS LLP

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2014

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For the financial year ended 31 March 2014 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 *Sept 5, 2014*



Mr A P Herrmann  
Designated Member

Limited Liability Partnership Registration No. OC344048

# **ZELDA PRODUCTIONS LLP**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014**

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### **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" published in 2010.

#### **1.3 Turnover**

Turnover represents amounts receivable for music production and associated consultancy 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.

# ZELDA PRODUCTIONS LLP

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

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### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 April 2013	3,375
Additions	1,602
	<hr/>
At 31 March 2014	4,977
	<hr/>
<b>Depreciation</b>	
At 1 April 2013	1,906
Charge for the year	802
	<hr/>
At 31 March 2014	2,708
	<hr/>
<b>Net book value</b>	
At 31 March 2014	2,269
	<hr/> <hr/>
At 31 March 2013	1,469
	<hr/> <hr/>

### 3 Control

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