

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

ZELDA PRODUCTIONS LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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COMPANIES HOUSE

ZELDA PRODUCTIONS LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,708		2,269
Current assets					
Debtors		27,329		25,717	
Cash at bank and in hand		1,700		3,863	
		<u>29,029</u>		<u>29,580</u>	
Creditors: amounts falling due within one year		<u>(2,670)</u>		<u>(3,150)</u>	
Net current assets			26,359		26,430
Total assets less current liabilities			<u>28,067</u>		<u>28,699</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			28,067		28,699
			<u>28,067</u>		<u>28,699</u>
Members' other interests:					
			<u>28,067</u>		<u>28,699</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members		(27,329)		(22,964)	
Loans and other debts due to members		28,067		28,699	
		<u>738</u>		<u>5,735</u>	

ZELDA PRODUCTIONS LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial year ended 31 March 2015 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 *Oct 5, 2015*



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 2015

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 Should this support be withdrawn, then all of the LLP's assets would have to be restated at their net realisable values and its liabilities would have to be treated as falling due on demand.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.

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 2015

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2014	4,977
Additions	643
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At 31 March 2015	5,620
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Depreciation	
At 1 April 2014	2,708
Charge for the year	1,204
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At 31 March 2015	3,912
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Net book value	
At 31 March 2015	1,708
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At 31 March 2014	2,269
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3 Control

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