

PROJECT VIDEO PRODUCTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 SEPTEMBER 2016 TO 31 MARCH 2017

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UNAUDITED ACCOUNTS
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PROJECT VIDEO PRODUCTIONS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 SEPTEMBER 2016 TO 31 MARCH 2017

Director	Adam Cripps
Company Number	02133321 (England and Wales)
Registered Office	113 Anyards Road Cobham Surry KT11 2LJ
Accountants	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

PROJECT VIDEO PRODUCTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	22,033	19,280
Current assets			
Debtors	5	15,126	49,703
Cash at bank and in hand		3,054	5,635
		<u>18,180</u>	<u>55,338</u>
Creditors: amounts falling due within one year	<u>6</u>	(33,768)	(68,169)
Net current liabilities		<u>(15,588)</u>	<u>(12,831)</u>
Net assets		<u>6,445</u>	<u>6,449</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		6,345	6,349
Shareholders' funds		<u>6,445</u>	<u>6,449</u>

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 October 2017.

Adam Cripps
Director

Company Registration No. 02133321

PROJECT VIDEO PRODUCTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 SEPTEMBER 2016 TO 31 MARCH 2017

1 Statutory information

Project Video Productions Limited is a private company, limited by shares, registered in England and Wales, registration number 02133321. The registered office and principal place of business is 113 Anyards Road, Cobham, Surrey, KT11 2LJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 1 September 2016 to 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
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Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 SEPTEMBER 2016 TO 31 MARCH 2017

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2016	135,753
Additions	6,515
At 31 March 2017	142,268
Depreciation	
At 1 September 2016	116,473
Charge for the period	3,762
At 31 March 2017	120,235
Net book value	
At 31 March 2017	22,033
At 31 August 2016	19,280

5 Debtors

	2017 £	2016 £
Trade debtors	14,395	3,330
Accrued income and prepayments	731	2,126
Other debtors	-	44,247
	15,126	49,703

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	1,711	3,498
Taxes and social security	3,802	1,612
Other creditors	26,505	62,141
Accruals	1,750	918
	33,768	68,169

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Adam Cripps				
Director loan account	(6,677)	30,150	23,473	-
	(6,677)	30,150	23,473	-

8 Average number of employees

During the period the average number of employees was 3 (2016: 3).

