Company Registration No. 02133321 (England and Wales)

# PROJECT VIDEO PRODUCTIONS LIMITED
# UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 31 MARCH 2018

# PROJECT VIDEO PRODUCTIONS LIMITED
# UNAUDITED ACCOUNTS
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# PROJECT VIDEO PRODUCTIONS LIMITED
# COMPANY INFORMATION
# FOR THE YEAR ENDED 31 MARCH 2018

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

# PROJECT VIDEO PRODUCTIONS LIMITED
# STATEMENT OF FINANCIAL POSITION
# AS AT 31 MARCH 2018

| | Notes | 2018<br>£ | 2017<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets | 4 | 18,119 | 22,033 |
| **Current assets** | | | |
| Debtors | 5 | 2,181 | 15,126 |
| Cash at bank and in hand | | 2,658 | 3,054 |
| | | 4,839 | 18,180 |
| **Creditors: amounts falling due within one year** | 6 | (17,195) | (33,768) |
| **Net current liabilities** | | (12,356) | (15,588) |
| **Net assets** | | 5,763 | 6,445 |
| **Capital and reserves** | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 5,663 | 6,345 |
| **Shareholders' funds** | | 5,763 | 6,445 |

For the year ending 31 March 2018 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 11 October 2018.

Adam Cripps
Director

Company Registration No. 02133321

# PROJECT VIDEO PRODUCTIONS LIMITED
# NOTES TO THE ACCOUNTS
# FOR THE YEAR ENDED 31 MARCH 2018

## 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 is 113 Anyards Road, Cobham, Surry, 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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 |

***Turnover***

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

## 4 Tangible fixed assets

| | Plant & machinery £ |
|---|---|
| **Cost or valuation** | At cost |
| At 1 April 2017 | 142,268 |
| Additions | 1,831 |
| At 31 March 2018 | 144,099 |
| **Depreciation** | |
| At 1 April 2017 | 120,235 |
| Charge for the year | 5,745 |
| At 31 March 2018 | 125,980 |
| **Net book value** | |
| At 31 March 2018 | 18,119 |
| At 31 March 2017 | 22,033 |

## 5 Debtors

| | 2018 | 2017 |
|---|---|---|
| | £ | £ |
| Trade debtors | - | 14,395 |
| Accrued income and prepayments | - | 731 |
| Other debtors | 2,181 | - |
| | 2,181 | 15,126 |

## 6 Creditors: amounts falling due within one year

| | 2018 | 2017 |
|---|---|---|
| | £ | £ |
| Trade creditors | 3,348 | 1,711 |
| Taxes and social security | 1,931 | 3,802 |
| Other creditors | 350 | 26,505 |
| Loans from directors | 10,396 | - |
| Accruals | 1,170 | 1,750 |
| | 17,195 | 33,768 |

## 7 Loans to directors

| | Brought Forward | Advance/ credit | Repaid | Carried Forward |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Adam Cripps | | | | |
| Director Loan Account | - | (34,696) | (24,300) | (10,396) |
| | - | (34,696) | (24,300) | (10,396) |

## 8 Average number of employees

During the year the average number of employees was 1 (2017: 3).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.