

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Caine TV Crews Limited

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COMPANIES HOUSE

Caine TV Crews Limited

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for the Year Ended 31 August 2016**

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Caine TV Crews Limited
Company Information
for the Year Ended 31 August 2016

DIRECTORS:

D J Caine
Mrs M Walsh-Caine
G J Caine
Mrs A K Caine

SECRETARY:

G J Caine

REGISTERED OFFICE:

34 Brumby Wood Lane
Scunthorpe
North Lincolnshire
DN17 1AB

REGISTERED NUMBER:

03304021 (England and Wales)

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	92,232	107,470
Investments	3	13,972	13,636
		<u>106,204</u>	<u>121,106</u>
CURRENT ASSETS			
Stocks		23,312	16,580
Debtors		112,362	81,177
		<u>135,674</u>	<u>97,757</u>
CREDITORS			
Amounts falling due within one year		54,860	81,725
		<u>54,860</u>	<u>81,725</u>
NET CURRENT ASSETS		<u>80,814</u>	<u>16,032</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>187,018</u>	<u>137,138</u>
PROVISIONS FOR LIABILITIES		<u>11,082</u>	<u>12,766</u>
NET ASSETS		<u>175,936</u>	<u>124,372</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		175,836	124,272
		<u>175,936</u>	<u>124,372</u>
SHAREHOLDERS' FUNDS		<u>175,936</u>	<u>124,372</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

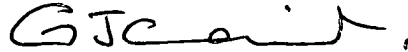
Caine TV Crews Limited (Registered number: 03304021)

**Abbreviated Balance Sheet - continued
31 August 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 April 2017 and were signed on its behalf by:

G J Caine - Director

A handwritten signature in black ink, appearing to read 'G J Caine', followed by a comma.

The notes form part of these abbreviated accounts

Caine TV Crews Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2016

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- not provided
Plant and machinery	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	
and 31 August 2016	<u>340,973</u>
DEPRECIATION	
At 1 September 2015	233,503
Charge for year	<u>15,238</u>
At 31 August 2016	<u>248,741</u>
NET BOOK VALUE	
At 31 August 2016	<u>92,232</u>
At 31 August 2015	<u>107,470</u>

Caine TV Crews Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2015	13,636
Additions	336
	<u>13,972</u>
At 31 August 2016	<u>13,972</u>
NET BOOK VALUE	
At 31 August 2016	<u>13,972</u>
At 31 August 2015	<u>13,636</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2016 and 31 August 2015:

	2016 £	2015 £
D J Caine		
Balance outstanding at start of year	15,516	12,283
Amounts advanced	-	72,233
Amounts repaid	-	(69,000)
Balance outstanding at end of year	<u>15,516</u>	<u>15,516</u>
G J Caine		
Balance outstanding at start of year	28,825	57,217
Amounts advanced	-	40,944
Amounts repaid	(336)	(69,336)
Balance outstanding at end of year	<u>28,489</u>	<u>28,825</u>

The above advance had no fixed repayment date and was unsecured.