

Registered Number 03633576

CONCERT PRODUCTION SERVICES LIMITED

Abbreviated Accounts

31 March 2012

CONCERT PRODUCTION SERVICES LIMITED

Registered Number 03633576

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	1,068	0
Tangible	3	<u>44,206</u>	<u>37,420</u>
Total fixed assets		45,274	37,420
Current assets			
Stocks		18,417	18,417
Debtors		343,617	296,682
Cash at bank and in hand		139,791	161,405
Total current assets		<u>501,825</u>	<u>476,504</u>
Creditors: amounts falling due within one year		(243,789)	(273,039)
Net current assets		258,036	203,465
Total assets less current liabilities		<u>303,310</u>	<u>240,885</u>
Provisions for liabilities and charges		(6,122)	(4,625)
Total net Assets (liabilities)		297,188	236,260
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>297,186</u>	<u>236,258</u>
Shareholders funds		<u>297,188</u>	<u>236,260</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 September 2012

And signed on their behalf by:

C Caton, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Stocks Stock is valued at the lower cost and net realisable value. Deferred taxation Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse. Leasing and hire purchase commitments Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Turnover

Turnover represents the value, net value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	0
Additions	1,335
At 31 March 2012	<u>1,335</u>
Depreciation	
At 31 March 2011	0
Charge for year	267
At 31 March 2012	<u>267</u>
Net Book Value	
At 31 March 2011	0
At 31 March 2012	<u>1,068</u>

3 Tangible fixed assets

Cost	£
At 31 March 2011	59,579
additions	17,647
disposals	
revaluations	
transfers	
At 31 March 2012	<u>77,226</u>
Depreciation	
At 31 March 2011	22,159
Charge for year	10,861
on disposals	
At 31 March 2012	<u>33,020</u>
Net Book Value	
At 31 March 2011	37,420
At 31 March 2012	<u>44,206</u>