Registered number
03633576

# Concert Production Services Limited

## Abbreviated Accounts

## 31 March 2015

## Concert Production Services Limited

**Report to the directors on the preparation of the unaudited abbreviated accounts of Concert Production Services Limited for the year ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Concert Production Services Limited for the year ended 31 March 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163.

Daniel C Short Limited
Chartered Certified Accountants
70 Seabourne Road
Southbourne
Bournemouth
Dorset
BH5 2HT

10 July 2015

**Concert Production Services Limited**

**Registered number:** 03633576

**Abbreviated Balance Sheet**

**as at 31 March 2015**

| | Notes | | 2015 | | 2014 |
|---|---|---|---|---|---|
| | | | £ | | £ |
| **Fixed assets** | | | | | |
| Intangible assets | 2 | | 267 | | 534 |
| Tangible assets | 3 | | 55,223 | | 29,539 |
| | | | 55,490 | | 30,073 |
| **Current assets** | | | | | |
| Stocks | | 23,000 | | 23,000 | |
| Debtors | | 222,289 | | 164,947 | |
| Cash at bank and in hand | | 424,587 | | 400,876 | |
| | | 669,876 | | 588,823 | |
| **Creditors: amounts falling due within one year** | | (430,613) | | (329,987) | |
| **Net current assets** | | | 239,263 | | 258,836 |
| **Total assets less current liabilities** | | | 294,753 | | 288,909 |
| **Provisions for liabilities** | | | (9,766) | | (4,309) |
| **Net assets** | | | 284,987 | | 284,600 |
| **Capital and reserves** | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | 284,985 | | 284,598 |
| **Shareholders' funds** | | | 284,987 | | 284,600 |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C Caton

Director

Approved by the board on 10 July 2015

## Concert Production Services Limited

## Notes to the Abbreviated Accounts

## for the year ended 31 March 2015

### 1 Accounting policies

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of 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% written down value |
| Motor vehicles | 25% written down value |

***Stocks***

Stock is valued at the lower of 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.

### 2 Intangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 April 2014 | 1,335 |
| At 31 March 2015 | 1,335 |
| **Amortisation** | |

| | |
|---|---|
| At 1 April 2014 | 801 |
| Provided during the year | 267 |
| At 31 March 2015 | 1,068 |

**Net book value**

| | |
|---|---|
| At 31 March 2015 | 267 |
| At 31 March 2014 | 534 |

**3 Tangible fixed assets**

| | £ |
|---|---|
| **Cost** | |
| At 1 April 2014 | 80,529 |
| Additions | 32,245 |
| At 31 March 2015 | 112,774 |
| **Depreciation** | |
| At 1 April 2014 | 50,990 |
| Charge for the year | 6,561 |
| At 31 March 2015 | 57,551 |
| **Net book value** | |
| At 31 March 2015 | 55,223 |
| At 31 March 2014 | 29,539 |

**4 Share capital**

| | Nominal value | 2015 Number | 2015 £ | 2014 £ |
|---|---|---|---|---|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 2 | 2 | 2 |

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