

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Davidovitz Productions Limited

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for the Year Ended 31 May 2016**

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Davidovitz Productions Limited

Company Information
for the Year Ended 31 May 2016

DIRECTORS:

P L Davidovitz
Mrs S S Davidovitz

SECRETARY:

Mrs S S Davidovitz

REGISTERED OFFICE:

Bridge House
2 Bridge Avenue
Maidenhead
Berkshire
SL6 1RR

REGISTERED NUMBER:

04431313 (England and Wales)

ACCOUNTANTS:

Peter Upton
Bridge House
2 Bridge Avenue
Maidenhead
Berkshire
SL6 1RR

Davidovitz Productions Limited (Registered number: 04431313)

Abbreviated Balance Sheet

31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		17,826		25,899
			<u>17,826</u>		<u>25,899</u>
CURRENT ASSETS					
Debtors		7,512		5,336	
Cash at bank		<u>39,799</u>		<u>31,611</u>	
		47,311		36,947	
CREDITORS					
Amounts falling due within one year		<u>27,086</u>		<u>26,764</u>	
NET CURRENT ASSETS			<u>20,225</u>		<u>10,183</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			38,051		36,082
PROVISIONS FOR LIABILITIES			<u>3,565</u>		<u>5,180</u>
NET ASSETS			<u><u>34,486</u></u>		<u><u>30,902</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		20		20
Retained earnings			<u>34,466</u>		<u>30,882</u>
SHAREHOLDERS' FUNDS			<u><u>34,486</u></u>		<u><u>30,902</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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.
- (b)

The notes form part of these abbreviated accounts

Davidovitz Productions Limited (Registered number: 04431313)

Abbreviated Balance Sheet - continued

31 May 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 27 September 2016 and were signed on its behalf by:

P L Davidovitz - Director

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

Turnover

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

Turnover represents net invoiced sales of services where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of seven years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 50% on cost and 25% on cost

Deferred tax

Deferred tax assets and liabilities are recognised in the balance sheet in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse. Any movements in the year are recognised in the profit and loss account.

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	
and 31 May 2016	<u>7,000</u>
AMORTISATION	
At 1 June 2015	
and 31 May 2016	<u>7,000</u>
NET BOOK VALUE	
At 31 May 2016	<u>-</u>
At 31 May 2015	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	93,905
Additions	<u>986</u>
At 31 May 2016	<u>94,891</u>
DEPRECIATION	
At 1 June 2015	68,006
Charge for year	<u>9,059</u>
At 31 May 2016	<u>77,065</u>
NET BOOK VALUE	
At 31 May 2016	<u>17,826</u>
At 31 May 2015	<u>25,899</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
11	Ordinary A	£1	11	11
9	Ordinary B	£1	<u>9</u>	<u>9</u>
			<u>20</u>	<u>20</u>

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.