

Registered Number: 04467749

England and Wales

Red Ochre Productions Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2012

Red Ochre Productions Ltd
Abbreviated Balance Sheet
As at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	54,989	61,743
		54,989	61,743
Current assets			
Debtors		33,777	1,266
Cash at bank and in hand		47,088	62,705
		80,865	63,971
Creditors: amounts falling due within one year		(17,509)	(31,988)
Net current assets		63,356	31,983
Total assets less current liabilities		118,345	93,726
Net assets		118,345	93,726
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		118,245	93,626
Shareholders funds		118,345	93,726

For the year ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

B McClave Director

Date approved by the board: 15 January 2013

Red Ochre Productions Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currency

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Improvements to Premises	25% Reducing balance
Plant and Machinery	25% Reducing balance
Computer Equipment	25% Reducing balance
Motor Vehicles	25% Reducing balance

Red Ochre Productions Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2012

2 Tangible fixed assets

	Tangible fixed assets	£
Cost or valuation		
At 01 August 2011		139,419
Additions		11,576
At 31 July 2012		150,995
Depreciation		
At 01 August 2011		77,676
Charge for year		18,330
At 31 July 2012		96,006
Net book values		
At 31 July 2012		54,989
At 31 July 2011		61,743

3 Share capital

Authorised

100 Ordinary shares of £1.00 each

Allotted called up and fully paid

100 Ordinary shares of £1.00 each

2012	2011
£	£
100	100
100	100

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