REGISTERED NUMBER: 04877113 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2016

for

TRUE ROMANCE PRODUCTIONS LIMITED

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for the Year Ended 31 August 2016

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TRUE ROMANCE PRODUCTIONS LIMITED

Company Information
for the Year Ended 31 August 2016

DIRECTOR:	Mr J Birrell
REGISTERED OFFICE:	49 Normanby Road London NW10 1BU
REGISTERED NUMBER:	04877113 (England and Wales)
ACCOUNTANTS:	Brown McLeod Limited Chartered Accountants 51 Clarkegrove Road Sheffield South Yorkshire S10 2NH

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Intangible assets	2		**9,000**		-
Tangible assets	3		**1,871**		2,339
			10,871		2,339
CURRENT ASSETS					
Debtors		**3,360**		9,900	
Cash at bank		**37,629**		120,010	
		40,989		129,910	
CREDITORS					
Amounts falling due within one year		**32,688**		77,903	
NET CURRENT ASSETS			**8,301**		52,007
TOTAL ASSETS LESS CURRENT LIABILITIES			**19,172**		54,346
PROVISIONS FOR LIABILITIES			**338**		424
NET ASSETS			**18,834**		53,922
CAPITAL AND RESERVES					
Called up share capital	4		**200**		200
Profit and loss account			**18,634**		53,722
SHAREHOLDERS' FUNDS			**18,834**		53,922

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 director acknowledges his 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.

The notes form part of these abbreviated accounts

continued...

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 director on 30 May 2017 and were signed by:

Mr J Birrell - Director

The notes form part of these abbreviated accounts

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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of ten years.

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

Computer equipment - 20% on reducing balance

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	10,000
At 31 August 2016	10,000
AMORTISATION	
Amortisation for year	1,000
At 31 August 2016	1,000
NET BOOK VALUE	
At 31 August 2016	9,000

continued...

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

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 September 2015 and 31 August 2016	**4,870**
DEPRECIATION	
At 1 September 2015	**2,531**
Charge for year	**468**
At 31 August 2016	**2,999**
NET BOOK VALUE	
At 31 August 2016	**1,871**
At 31 August 2015	2,339

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.8.16** **£**	31.8.15 £
200	Ordinary	£1	**200**	200

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.