

Registered Number 06714821

WATERLOO PRODUCTIONS LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	15,764	14,315
		<u>15,764</u>	<u>14,315</u>
Current assets			
Debtors		510	-
Cash at bank and in hand		7,237	5,578
		<u>7,747</u>	<u>5,578</u>
Creditors: amounts falling due within one year		(21,340)	(17,747)
Net current assets (liabilities)		<u>(13,593)</u>	<u>(12,169)</u>
Total assets less current liabilities		<u>2,171</u>	<u>2,146</u>
Provisions for liabilities		(2,369)	(1,956)
Total net assets (liabilities)		<u>(198)</u>	<u>190</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(200)	188
Shareholders' funds		<u>(198)</u>	<u>190</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 21 June 2013

And signed on their behalf by:

Mr G W Parker, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery - 25% reducing balance basis

Fixtures and fittings - 25% reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	23,491
Additions	6,704
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>30,195</u>
Depreciation	
At 1 November 2011	9,176
Charge for the year	5,255
On disposals	-
At 31 October 2012	<u>14,431</u>
Net book values	
At 31 October 2012	<u><u>15,764</u></u>
At 31 October 2011	<u><u>14,315</u></u>

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