

REEL MONKEY PRODUCTIONS LIMITED

**Company Registration Number:
06740407 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 December 2015

End date: 30 November 2016

REEL MONKEY PRODUCTIONS LIMITED

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for the Period Ended 30 November 2016

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REEL MONKEY PRODUCTIONS LIMITED

Company Information

for the Period Ended 30 November 2016

Director:

Mehul Patel

Registered office:

Lcb Depot
31 Rutland Street
Leicester
England
LE1 1RE

Company Registration Number:

06740407 (England and Wales)

REEL MONKEY PRODUCTIONS LIMITED

Directors' Report Period Ended 30 November 2016

The directors present their report with the financial statements of the company for the period ended 30 November 2016

Directors

The directors shown below have held office during the whole of the period from

01 December 2015 to 30 November 2016

Mehul Patel

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 28 August 2017

And Signed On Behalf Of The Board By:

Name: Mehul Patel

Status: Director

REEL MONKEY PRODUCTIONS LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 30 November 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Turnover:	9,469	31,279
Cost of raw materials and consumables:	(4,459)	(14,973)
Staff costs:	(8,105)	(8,119)
Depreciation and other amounts written off assets:	(518)	(819)
Other Charges:	(1,559)	(1,752)
Tax:	887	(1,147)
Profit or (loss):	(4,285)	4,469

REEL MONKEY PRODUCTIONS LIMITED

Micro-Entity Balance sheet

As at 30 November 2016

	2016 £	2015 £
Fixed assets		
Tangible assets:	575	1,093
Total fixed assets:	<u>575</u>	<u>1,093</u>
Current assets		
Debtors:	930	29,400
Cash at bank and in hand:	12,625	634
Total current assets:	<u>13,555</u>	<u>30,034</u>
Creditors: amounts falling due within one year:	(11,561)	(24,273)
Net current assets (liabilities):	1,994	5,761
Total assets less current liabilities:	2,569	6,854
Total net assets (liabilities):	<u><u>2,569</u></u>	<u><u>6,854</u></u>
Capital and reserves		
Called up share capital:	1	1
Profit and loss account:	2,568	6,853
Total shareholders funds:	<u><u>2,569</u></u>	<u><u>6,854</u></u>

REEL MONKEY PRODUCTIONS LIMITED

Balance sheet continued

As at 30 November 2016

For the year ending 30 November 2016 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 28 August 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mehul Patel

Status: Director

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.