

514 Productions Limited

Company Registration Number
07237521

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/04/2015

End date 31/03/2016

514 Productions Limited

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514 Productions Limited

Company Information

for the Period Ended 31 March 2016

Directors

Luke McMahon

Registered office

Unit 42, The Coach House,
St Mary's Business Centre,
66 - 70 Bourne Road, Bexley,
Kent, DA5 1LU

Company Registration Number

07237521

Address St. Mary's Business Centre
66-70 Bourne Road
Bexley
Kent
DA5 1LU

Accountants' Report

for the Period Ended 31 March 2016

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 March 2016. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 March 2016 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Pomfrey Accountants Ltd
St. Mary's Business Centre
66-70 Bourne Road
Bexley
Kent
DA5 1LU

Date

2016-12-06

514 Productions Limited

Balance Sheet

for the Period Ended 31 March 2016

Company registration number 07237521

	Notes	2016 £	2015 £
Tangible fixed assets	2		
Current assets			
Debtors	3	2,000	
Cash at bank and in hand		21,695	18,557
Total current assets/(liabilities)		<u>23,695</u>	<u>18,557</u>
Creditors			
Creditors - amounts falling due within one year	4	23,644	17,752
Net current assets		<u>51</u>	<u>805</u>
Total assets less current liabilities		<u>51</u>	<u>805</u>
Net assets/(liabilities)		<u>51</u>	<u>805</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account	6	(49)	705
Total shareholders funds		<u>51</u>	<u>805</u>

514 Productions Limited

Balance Sheet

for the Period Ended 31 March 2016

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 31 March 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.

The financial statements were approved by the Board of Directors on

2016-12-06

SIGNED ON BEHALF OF THE BOARD BY

Name Luke McMahon

The notes form part of these financial statements

514 Productions Limited

Notes to the Financial Statements

for the Period Ended 31 March 2016

1. Accounting policies

Basis of preparation

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).

514 Productions Limited
Notes to the Financial Statements
for the Period Ended 31 March 2016
2. Tangible fixed assets

	Office equipment	Total
Cost	£	£
At 1 April 2015	9,726	9,726
At 31 March 2016	<u>9,726</u>	<u>9,726</u>
Depreciation		
At 1 April 2015	9,726	9,726
At 31 March 2016	<u>9,726</u>	<u>9,726</u>
Net book value		
At 31 March 2016	0	0
At 31 March 2015	0	0

514 Productions Limited
Notes to the Financial Statements
for the Period Ended 31 March 2016

3. Debtors	2016	2015
Trade debtors	2,000	
Total	2,000	0
4. Creditors amounts falling due within one year	2016	2015
Corporation tax	5,311	5,331
Other taxation and social security	5,198	4,292
Accruals and deferred income	1,440	1,440
Other creditors	11,695	6,689
Total	23,644	17,752

514 Productions Limited
Notes to the Financial Statements
for the Period Ended 31 March 2016

5. Share capital		2016	2015
Authorised type	Par value	£	£
Ordinary	100	100	100
Total		100	100
Allotted, called up and paid		£	£
Ordinary		100	100
Total		100	100
6. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 April 2015		705	
Profit/(Loss) for year		21,246	
Dividends paid		22,000	
Retained Profit/(Loss) at 31 March 2016		(49)	