514 Productions Limited

Company Registration Number
07237521

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/04/2016

End date 31/03/2017

Contents of the Financial Statements
for the Period Ended 31 March 2017

	Page
Company Information	3
Report of the Accountants	4
Abridged Balance Sheet	5 - 6
Notes to the Financial Statements	7 - 10

514 Productions Limited

Company Information

for the Period Ended 31 March 2017

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

Accountants' Report

for the Period Ended 31 March 2017

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for theperiod ended 31 March 2017. 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 2017 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the companys 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 2017-12-18

514 Productions Limited

Balance Sheet

for the Period Ended 31 March 2017

Company registration number 07237521

	Notes	2017 £	2016 £
Current assets			
Debtors	3		2,000
Cash at bank and in hand		24,912	21,695
Total current assets/(liabilities)		24,912	23,695
Creditors			
Creditors - amounts falling due within one year	4	20,034	23,644
Net current assets		4,878	51
Total assets less current liabilities		4,878	51
Net assets/(liabilities)		4,878	51
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account	6	4,778	(49)
Total shareholders funds		4,878	51

Balance Sheet

for the Period Ended 31 March 2017

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.
The option not to file the profit and loss account has been taken.

For the year ending 31 March 2017 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 members have agreed to the preparation of abridged accounts.
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 2017-12-18

SIGNED ON BEHALF OF THE BOARD BY

Name Luke McMahon

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with th small companies regime.

2. Tangible fixed assets

	Office equipment	Total
Cost	£	£
At 1 April 2016	9,726	9,726
At 31 March 2017	9,726	9,726
Depreciation		
At 1 April 2016	9,726	9,726
At 31 March 2017	9,726	9,726
Net book value		
At 31 March 2017	0	0
At 31 March 2016	0	0

Notes to the Financial Statements
for the Period Ended 31 March 2017

3. Debtors	2017	2016
Trade debtors		2,000
Total	0	2,000

4. Creditors amounts falling due within one year	2017	2016
Corporation tax	6,399	5,311
Other taxation and social security	5,534	5,198
Accruals and deferred income	1,500	1,440
Other creditors	6,601	11,695
Total	20,034	23,644

5. Share capital

Authorised type	Par value	2017	2016
		£	£
Ordinary	100	100	100
Total		100	100

Allotted, called up and paid	2017	2016
	£	£
Ordinary	100	100
Total	100	100

6. Reserves/Retained profit

Retained profit reconciliation	£
Reserves at 1 April 2016	(49)
Profit/(Loss) for year	26,827
Dividends paid	22,000
Retained Profit/(Loss) at 31 March 2017	4,778

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.