

REGISTERED NUMBER: 07400310 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31st October 2012

for

3 Phase Productions Limited



Sansom & Company Accountants Limited
1st Floor
3 Charles Court
Budbrooke Road
Warwick
Warwickshire
CV34 5LZ

3 Phase Productions Limited

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for the Year Ended 31st October 2012

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3 Phase Productions Limited

Company Information
for the Year Ended 31st October 2012

DIRECTOR:

Mr J C Olivier

REGISTERED OFFICE:

8 Plough Lane
Bishops Itchington
Southam
Warwickshire
CV47 2QL

REGISTERED NUMBER:

07400310 (England and Wales)

ACCOUNTANTS.

Sansom & Company Accountants Limited
1st Floor
3 Charles Court
Budbrooke Road
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Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
3 Phase Productions Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 3 Phase Productions Limited for the year ended 31st October 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of 3 Phase Productions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 3 Phase Productions Limited and state those matters that we have agreed to state to the director of 3 Phase Productions Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that 3 Phase Productions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 3 Phase Productions Limited. You consider that 3 Phase Productions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 3 Phase Productions Limited. 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 statutory financial statements.

Sansom & Co Accountants Ltd

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1st Floor
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CV34 5LZ

23rd July 2013

3 Phase Productions Limited

Abbreviated Balance Sheet

31st October 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	542	-
CURRENT ASSETS			
Debtors		5,549	-
Cash at bank		393	40
		<u>5,942</u>	<u>40</u>
CREDITORS			
Amounts falling due within one year		<u>6,351</u>	<u>-</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(409)</u>	<u>40</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>133</u>	<u>40</u>
PROVISIONS FOR LIABILITIES		<u>108</u>	<u>-</u>
NET ASSETS		<u><u>25</u></u>	<u><u>40</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	40	40
Profit and loss account		<u>(15)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u><u>25</u></u>	<u><u>40</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2012

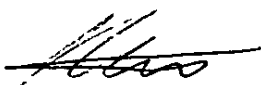
The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2012 in accordance with Section 476 of the Companies Act 2006

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 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 23rd July 2013 and were signed by



Mr J C Olivier - Director

The notes form part of these abbreviated accounts

3 Phase Productions Limited

Notes to the Abbreviated Accounts for the Year Ended 31st October 2012

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, including value added tax. The company operates the flat rate scheme for small businesses to account for value added tax.

Tangible fixed assets

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

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 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	614
At 31st October 2012	<u>614</u>
DEPRECIATION	
Charge for year	72
At 31st October 2012	<u>72</u>
NET BOOK VALUE	
At 31st October 2012	<u><u>542</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012 £	2011 £
Number	Class			
4,000	Ordinary	0.01	<u><u>40</u></u>	<u><u>40</u></u>