

Registered Number 07400310

3 PHASE PRODUCTIONS LTD

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	1,097	542
		<u>1,097</u>	<u>542</u>
Current assets			
Debtors		2,404	5,549
Cash at bank and in hand		874	393
		<u>3,278</u>	<u>5,942</u>
Creditors: amounts falling due within one year		(4,641)	(6,351)
Net current assets (liabilities)		<u>(1,363)</u>	<u>(409)</u>
Total assets less current liabilities		<u>(266)</u>	<u>133</u>
Provisions for liabilities		(219)	(108)
Total net assets (liabilities)		<u>(485)</u>	<u>25</u>
Capital and reserves			
Called up share capital	3	40	40
Profit and loss account		(525)	(15)
Shareholders' funds		<u>(485)</u>	<u>25</u>

- For the year ending 31 October 2013 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 30 April 2014

And signed on their behalf by:
MR J C OLIVIER, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013

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

Tangible assets depreciation policy

Depreciation is provided at 20% on reducing balance.

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	614
Additions	698
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>1,312</u>
Depreciation	
At 1 November 2012	72
Charge for the year	143
On disposals	-
At 31 October 2013	<u>215</u>
Net book values	
At 31 October 2013	<u>1,097</u>
At 31 October 2012	<u>542</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
4,000 Ordinary shares of £0.01 each	40	40

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