

Registration number 07400310

3 PHASE PRODUCTIONS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

SATURDAY



A09 *A435IGIW* 14/03/2015 #198
COMPANIES HOUSE

3 PHASE PRODUCTIONS LTD

COMPANY INFORMATION

Director	J C Olivier
Secretary	Mrs C Olivier
Company number	07400310
Registered office	1 The Fens, Chapel Green, Napton On The Hill Southam Warwickshire CV47 8PA
Accountants	Grineaux Accountants Limited 20 Market Hill Southam Warwickshire CV47 0HF
Business address	1 The Fens, Chapel Green, Napton On The Hill Southam Warwickshire CV47 8PA

3 PHASE PRODUCTIONS LTD

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		877		1,097
Current assets					
Debtors		20,582		2,404	
Cash at bank and in hand		-		875	
		20,582		3,279	
Creditors: amounts falling due within one year		(18,987)		(4,641)	
Net current assets/(liabilities)			1,595		(1,362)
Total assets less current liabilities			2,472		(265)
Provisions for liabilities			(175)		(219)
Net assets/(liabilities)			2,297		(484)
Capital and reserves					
Called up share capital	3		40		40
Profit and loss account			2,257		(524)
Shareholders' funds			2,297		(484)

For the year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the director on 13 February 2015, and are signed on his behalf by:

X



J C Olivier

Director

Registration number 07400310

X

PLEASE USE
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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2014

3 PHASE PRODUCTIONS LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2014

3. Share capital	2014	2013
	£	£
Authorised		
4,000 Ordinary shares of £0.01 each	40	40
Allotted, called up and fully paid		
4,000 Ordinary shares of £0.01 each	40	40