

Registration number 07400310

3 PHASE PRODUCTIONS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015



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 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		702		877
Current assets					
Debtors		10,394		20,582	
Cash at bank and in hand		3,001		-	
		<u>13,395</u>		<u>20,582</u>	
Creditors: amounts falling due within one year		<u>(13,803)</u>		<u>(18,987)</u>	
Net current (liabilities)/assets			(408)		1,595
Total assets less current liabilities			<u>294</u>		<u>2,472</u>
Provisions for liabilities			-		(175)
Net assets			<u>294</u>		<u>2,297</u>
Capital and reserves					
Called up share capital	3		40		40
Profit and loss account			<u>254</u>		<u>2,257</u>
Shareholders' funds			<u>294</u>		<u>2,297</u>

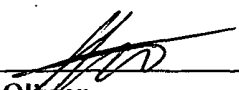
For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 22 January 2016, and are signed on his behalf by:



J C Olyer
Director
Registration number 07400310

3 PHASE PRODUCTIONS LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 OCTOBER 2015**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 20% reducing balance

1.4. Deferred taxation

Provision is made for deferred tax using the liability method to take account of timing differences between the income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation unlikely to materialise.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 November 2014	1,312
At 31 October 2015	1,312
Depreciation	
At 1 November 2014	435
Charge for year	175
At 31 October 2015	610
Net book values	
At 31 October 2015	702
At 31 October 2014	877

3 PHASE PRODUCTIONS LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015

3. Share capital	2015	2014
	£	£
Authorised		
4,000 Ordinary shares of £0.01 each	40	40
	<u>40</u>	<u>40</u>
Allotted, called up and fully paid		
4,000 Ordinary shares of £0.01 each	40	40
	<u>40</u>	<u>40</u>