

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

MOTIF Productions Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

MOTIF Productions Limited
Company Information
for the Year Ended 31 October 2012

DIRECTOR:	Miss D Booth
REGISTERED OFFICE:	3 & 4 Thornton House Thornton Common Road Thornton Hough Wirral CH63 4JU
REGISTERED NUMBER:	07413421 (England and Wales)
ACCOUNTANTS:	Douglas Fairless Partnership Seymour Chambers 92 London Road Liverpool Merseyside L3 5NW

MOTIF Productions Limited (Registered number: 07413421)

**Abbreviated Balance Sheet
31 October 2012**

	Notes	31.10.12 £	31.10.11 £
CURRENT ASSETS			
Cash at bank and in hand		100	101
CREDITORS			
Amounts falling due within one year		<u>88</u>	<u>77</u>
NET CURRENT ASSETS		<u>12</u>	<u>24</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12</u>	<u>24</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(88)</u>	<u>(76)</u>
SHAREHOLDERS' FUNDS		<u>12</u>	<u>24</u>

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

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

The director acknowledges her 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 8 May 2013 and were signed by:

Miss D Booth - Director

MOTIF Productions Limited (Registered number: 07413421)

**Notes to the Abbreviated Accounts
for the Year Ended 31 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 goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12	31.10.11
		£1	£	£
1	Ordinary		<u>100</u>	<u>100</u>

MOTIF Productions Limited

**Report of the Accountants to the Director of
MOTIF 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 two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2012 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Date:

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.