REGISTERED NUMBER: 07881421 (England and Wales)

Abbreviated Unaudited Accounts

for the Period

14 December 2011 to 31 December 2012

for

ELM Productions Ltd

Contents of the Abbreviated Accounts
for the Period 14 December 2011 to 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ELM Productions Ltd

Company Information
for the Period 14 December 2011 to 31 December 2012

DIRECTORS:	S A Ellis E L N Massie
REGISTERED OFFICE:	12 Bayley Street Bedford Square London WC1B 3HD
REGISTERED NUMBER:	07881421 (England and Wales)
ACCOUNTANTS:	Sampson West Chartered Accountants 34 Ely Place London EC1N 6TD

Abbreviated Balance Sheet
31 December 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,719
CURRENT ASSETS			
Debtors		6,348	
Cash at bank		952	
		7,300	
CREDITORS			
Amounts falling due within one year		6,981	
NET CURRENT ASSETS			319
TOTAL ASSETS LESS CURRENT LIABILITIES			2,038
PROVISIONS FOR LIABILITIES			344
NET ASSETS			1,694
CAPITAL AND RESERVES			
Called up share capital	3		4
Profit and loss account			1,690
SHAREHOLDERS' FUNDS			1,694

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

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

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 December 2012

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 Board of Directors on 30 July 2013 and were signed on its behalf by:

E L N Massie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 14 December 2011 to 31 December 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 excluding value added tax.

Services provided but which had not been billed at the balance sheet date have been recognised as revenue. Revenue recognition in this manner is based on an assessment of the fair value of the services provided at the balance sheet date where there exists an agreed right to receive consideration for work undertaken. Accrued income is included in the financial statements as a current asset.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over it's estimated useful life.

Plant and machinery etc -33% on cost

Deferred tax
Deferred tax is provided in full on timing differences, which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,795
At 31 December 2012	1,795
DEPRECIATION	
Charge for period	76
At 31 December 2012	76
NET BOOK VALUE	
At 31 December 2012	1,719

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2
1	Ordinary A	£1	1
1	Ordinary B	£1	1
			4

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.