

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Elaine Grove Productions Limited

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for the Year Ended 31 July 2016

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Elaine Grove Productions Limited

Company Information
for the Year Ended 31 July 2016

DIRECTORS:

S Farnaby
Ms C L Keelan

REGISTERED OFFICE:

300 Kensal Road
119 The Hub
London
England
W10 5BE

REGISTERED NUMBER:

09153003 (England and Wales)

ACCOUNTANT:

Hilton Consulting Limited
119 The Hub
300 Kensal Road
London
W10 5BE

Abbreviated Balance Sheet

31 July 2016

	Notes	31.7.16 £	31.7.15 £
CURRENT ASSETS			
Debtors		29,324	19,954
Cash at bank		<u>44,856</u>	<u>35,127</u>
		74,180	55,081
CREDITORS			
Amounts falling due within one year		<u>70,822</u>	<u>54,986</u>
NET CURRENT ASSETS		<u>3,358</u>	<u>95</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,358</u>	<u>95</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>3,356</u>	<u>93</u>
SHAREHOLDERS' FUNDS		<u>3,358</u>	<u>95</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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.
- (b)

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 20 April 2017 and were signed on its behalf by:

S Farnaby - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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 and issued:

Number:	Class:	Nominal value:	31.7.16	31.7.15
		£1	£	£
2	Share Capital		<u>2</u>	<u>2</u>

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 31 July 2016 and the period ended 31 July 2015:

	31.7.16	31.7.15
	£	£
Ms C L Keelan		
Balance outstanding at start of year	1,940	-
Amounts advanced	-	1,940
Amounts repaid	(335)	-
Balance outstanding at end of year	<u>1,605</u>	<u>1,940</u>
S Farnaby		
Balance outstanding at start of year	1,940	-
Amounts advanced	-	1,940
Amounts repaid	(335)	-
Balance outstanding at end of year	<u>1,605</u>	<u>1,940</u>

Interest was charged on the loan during the year at the basic rate.

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.