

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD 12 NOVEMBER 2015 TO 30 NOVEMBER 2016**

**FOR**

**LAURA FAIRRIE PRODUCTIONS LIMITED**

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**for the Period 12 November 2015 to 30 November 2016**

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**LAURA FAIRRIE PRODUCTIONS LIMITED**

**COMPANY INFORMATION**

**for the Period 12 November 2015 to 30 November 2016**

**DIRECTOR:** Mrs L G J Fairrie

**REGISTERED OFFICE:** 4 Chepstow Place  
London  
W2 4TA

**REGISTERED NUMBER:** 09868607 (England and Wales)

**ACCOUNTANTS:** H & E Johnson  
Chartered Accountants  
Sandall House  
230 High Street  
Herne Bay  
Kent  
CT6 5AX

**BALANCE SHEET**  
**30 November 2016**

|                                              | Notes | £            | £              |
|----------------------------------------------|-------|--------------|----------------|
| <b>FIXED ASSETS</b>                          |       |              |                |
| Tangible assets                              | 2     |              | 1,027          |
| <b>CURRENT ASSETS</b>                        |       |              |                |
| Cash at bank                                 |       | 963          |                |
| <b>CREDITORS</b>                             |       |              |                |
| Amounts falling due within one year          | 3     | <u>2,615</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |              | <u>(1,652)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | (625)          |
| <b>PROVISIONS FOR LIABILITIES</b>            | 4     |              | <u>205</u>     |
| <b>NET LIABILITIES</b>                       |       |              | <u>(830)</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                |
| Called up share capital                      | 5     |              | 100            |
| Profit and loss account                      | 6     |              | <u>(930)</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>(830)</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 August 2017 and were signed by:

Mrs L G J Fairrie - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Period 12 November 2015 to 30 November 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 goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

|                       |                                    |
|-----------------------|------------------------------------|
|                       | Plant and<br>machinery<br>etc<br>£ |
| <b>COST</b>           |                                    |
| Additions             | 1,370                              |
| At 30 November 2016   | <u>1,370</u>                       |
| <b>DEPRECIATION</b>   |                                    |
| Charge for period     | 343                                |
| At 30 November 2016   | <u>343</u>                         |
| <b>NET BOOK VALUE</b> |                                    |
| At 30 November 2016   | <u><u>1,027</u></u>                |

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              |                     |
|------------------------------|---------------------|
|                              | £                   |
| Taxation and social security | 348                 |
| Other creditors              | <u>2,267</u>        |
|                              | <u><u>2,615</u></u> |

**4. PROVISIONS FOR LIABILITIES**

|                             |                   |
|-----------------------------|-------------------|
|                             | £                 |
| Deferred tax                | <u>205</u>        |
|                             | Deferred<br>tax   |
|                             | £                 |
| Provided during period      | <u>205</u>        |
| Balance at 30 November 2016 | <u><u>205</u></u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Period 12 November 2015 to 30 November 2016**

**5. CALLED UP SHARE CAPITAL**

Allotted and issued:

| Number: | Class:          | Nominal<br>value: | £          |
|---------|-----------------|-------------------|------------|
| 100     | Share capital 1 | £1                | <u>100</u> |

100 ordinary shares of £1 each were allotted at par during the period.

**6. RESERVES**

|                        | Profit<br>and loss<br>account<br>£ |
|------------------------|------------------------------------|
| Deficit for the period | <u>(930)</u>                       |
| At 30 November 2016    | <u>(930)</u>                       |

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.