REGISTERED NUMBER: SC215531 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

CALLISTO PRODUCTIONS LTD

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for the Year Ended 31 March 2016

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CALLISTO PRODUCTIONS LTD

COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTORS:	T G McInnes Mrs A McInnes
SECRETARY:	T G McInnes
REGISTERED OFFICE:	46 Carolines Crescent Ellon Aberdeenshire AB41 8BN
REGISTERED NUMBER:	SC215531 (Scotland)
ACCOUNTANTS:	Acumen Accountants and Advisors Limited Bon Accord House Riverside Drive ABERDEEN AB11 7SL

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,384		2,853
CURRENT ASSETS					
Debtors		16,532		9,935	
Cash at bank		68,797		83,713	
		85,329		93,648	
CREDITORS					
Amounts falling due within one year		19,747		53,691	
NET CURRENT ASSETS			65,582		39,957
TOTAL ASSETS LESS CURRENT LIABILITIES			66,966		42,810
PROVISIONS FOR LIABILITIES			11		304
NET ASSETS			66,955		42,506
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			66,855		42,406
SHAREHOLDERS' FUNDS			66,955		42,506

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

(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 Board of Directors on 22 December 2016 and were signed on its behalf by:

T G McInnes - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

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

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	60,850
Additions	1,309
Disposals	(43,575)
At 31 March 2016	18,584
DEPRECIATION	
At 1 April 2015	57,997
Charge for year	2,002
Eliminated on disposal	(42,799)
At 31 March 2016	17,200
NET BOOK VALUE	
At 31 March 2016	1,384
At 31 March 2015	2,853

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

continued...

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Mr T McInnes is a director and shareholder of Callisto Productions Ltd. At 31 March 2016 there was an outstanding loan of £3,912 (2015 - £9,395) due to him from the company.

The loan is interest free and there are no fixed repayment terms.

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF CALLISTO PRODUCTIONS LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to seven 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.

Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
ABERDEEN
AB11 7SL

22 December 2016

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.