Registration number: SC495702

Bonsai Productions Limited

Unaudited Abbreviated Accounts

for the Period from 22 January 2015 to 31 January 2016

Mint Strategies Ltd t/a Mint Accounting
56 King Street
Aberdeen
AB24 5AX

Bonsai Productions Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared.

Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Bonsai Productions Limited for the Period Ended 31 January 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bonsai Productions Limited for the period ended 31 January 2016 set out on pages 2 to 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Bonsai Productions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bonsai Productions Limited and state those matters that we have agreed to state to them, as a body, in this report . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bonsai Productions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bonsai Productions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Bonsai Productions Limited. You consider that Bonsai Productions Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Bonsai Productions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Mint Strategics Ltd t/a Mint Accounting
56 King Street
Aberdeen
AB24 5AX
18 October 2016

Bonsai Productions Limited
(Registration number: SC495702)
Abbreviated Balance Sheet at 31 January 2016

	Note	31 January 2016 £
Fixed assets		
Tangible fixed assets		19,810
Current assets		
Debtors		562
Cash at bank and in hand		472
		1,034
Creditors: Amounts falling due within one year		(27,112)
Net current liabilities		(26,078)
Net liabilities		(6,268)
Capital and reserves		
Called up share capital	3	3
Profit and loss account		(6,271)
Shareholders' deficit		(6,268)

For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 18 October 2016 and signed on its behalf by:

.....
Rita Pires
Director

The notes on pages 4 to 6 form an integral part of these financial statements.

.....
Maggy Horiuchi
Director

.....
Dany Horiuchi
Director

The notes on pages 4 to 6 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

At the balance sheet date the, the company's liabilities exceeded its assets by £6,268. The company meets its day to day working capital requirements from sales income and a directors' loan. The financial statements have been prepared on a going concern basis, which assumes the company will continue in operational existence for the foreseeable future. If the company was unable to continue in operational existence for the foreseeable future, adjustments would have to be made to amend the balance sheet values to their recoverable amounts and to provide for further liabilites that may arise. The directors believe that the financial statements should be prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% on cost
Office equipment	33.3% on cost

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	23,929	23,929
At 31 January 2016	23,929	23,929
Depreciation		
Charge for the period	4,119	4,119
At 31 January 2016	4,119	4,119
Net book value		
At 31 January 2016	19,810	19,810

3 Share capital

Allotted, called up and fully paid shares

	31 January 2016 No.	£
Ordinary shares of £1 each	3	3

New shares allotted

During the period 3 Ordinary shares having an aggregate nominal value of £3 were allotted for an aggregate consideration of £3.

4 Related party transactions

Directors' advances and credits

	22 January 2015 to 31 January 2016 Advance/ Credit £	22 January 2015 to 31 January 2016 Repaid £
Dany Horiuchi		
During the period the director provided the company with an interest free loan, which is repayable on demand, unsecured and included under Other Creditors	12,156	3,726

Maggy Horiuchi		
During the period the director provided the company with an interest free loan, which is repayable on demand, unsecured and included in Other Creditors	12,156	3,726
Rita Pires		
During the period the director provided the company with an interest free loan, which is repayable on demand, unsecured and included in Other Creditors	12,156	3,726

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.