

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
Calliandra Productions Limited

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for the Year Ended 31 December 2015

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Calliandra Productions Limited
Company Information
for the Year Ended 31 December 2015

DIRECTORS:

I S Anderson
Mrs J S Anderson
J D Anderson

REGISTERED OFFICE:

Fortescue House
Court Street
Trowbridge
Wiltshire
BA14 8FA

REGISTERED NUMBER:

03095316 (England and Wales)

ACCOUNTANTS:

Monahans
Chartered Accountants
Fortescue House
Court Street
Trowbridge
Wiltshire
BA14 8FA

BANKERS:

Coutts & Co.
440 The Strand
London
WC2R 0QS

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,001		2,833
CURRENT ASSETS					
Debtors		194,426		129,506	
Cash at bank and in hand		<u>698,998</u>		<u>438,768</u>	
		893,424		568,274	
CREDITORS					
Amounts falling due within one year		<u>733,677</u>		<u>339,248</u>	
NET CURRENT ASSETS			<u>159,747</u>		<u>229,026</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			161,748		231,859
PROVISIONS FOR LIABILITIES			<u>400</u>		<u>456</u>
NET ASSETS			<u>161,348</u>		<u>231,403</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>161,248</u>		<u>231,303</u>
SHAREHOLDERS' FUNDS			<u>161,348</u>		<u>231,403</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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)

Abbreviated Balance Sheet - continued
31 December 2015

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 11 July 2016 and were signed on its behalf by:

I S Anderson - Director

Mrs J S Anderson - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents income due, excluding value added tax, from the production of concerts, reimbursement of expenses and the sale of band merchandise.

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 - 15% on straight line basis

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>10,048</u>
DEPRECIATION	
At 1 January 2015	7,215
Charge for year	<u>832</u>
At 31 December 2015	<u>8,047</u>
NET BOOK VALUE	
At 31 December 2015	<u>2,001</u>
At 31 December 2014	<u>2,833</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

4. **ULTIMATE PARENT COMPANY**

The Ian Anderson Group of Companies Limited, a company registered in England and Wales and which is controlled by IS Anderson, is considered to be the ultimate parent company.

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is I S Anderson.

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.