

Company Registration No. 00579727 (England and Wales)

**DU MAURIER PRODUCTIONS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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# **DU MAURIER PRODUCTIONS LIMITED**

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# DU MAURIER PRODUCTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		6,411		6,612
Investments	2		192,172		192,172
			<u>198,583</u>		<u>198,784</u>
<b>Current assets</b>					
Debtors		3,393		1,280	
Cash at bank and in hand		155,548		187,411	
		<u>158,941</u>		<u>188,691</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(79,146)</u>		<u>(69,522)</u>	
<b>Net current assets</b>			79,795		119,169
<b>Total assets less current liabilities</b>			<u>278,378</u>		<u>317,953</u>
<b>Provisions for liabilities</b>			(372)		(215)
			<u>278,006</u>		<u>317,738</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Other reserves			225		225
Profit and loss account			277,779		317,511
<b>Shareholders' funds</b>			<u>278,006</u>		<u>317,738</u>

# **DU MAURIER PRODUCTIONS LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2015**

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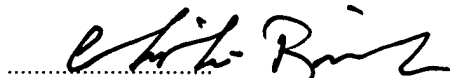
For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on .....14/9/15.....



.....  
Mr C F Du Maurier Browning  
Director

Company Registration No. 00579727

# DU MAURIER PRODUCTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on the going concern basis and the directors confirm the company's ability to continue as a going concern for the period of at least 12 months from the date of approval of these financial statements.

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	
Photographic equipment	20% straight line
Office equipment	20% straight line

#### **1.4 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.5 Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the there is a reasonable probability that a liability will crystallise in the foreseeable future.

# DU MAURIER PRODUCTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 April 2014	48,077	192,172	240,249
Additions	827	-	827
At 31 March 2015	48,904	192,172	241,076
<b>Depreciation</b>			
At 1 April 2014	41,465	-	41,465
Charge for the year	1,028	-	1,028
At 31 March 2015	42,493	-	42,493
<b>Net book value</b>			
At 31 March 2015	6,411	192,172	198,583
At 31 March 2014	6,612	192,172	198,784

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1 'A' Ordinary Shares of £1 each	1	1
1 'B' Ordinary Shares of £1 each	1	1
	2	2

### 4 Ultimate parent company

The company is a wholly owned subsidiary of Busson Limited, a company incorporated in England and Wales.