

Chris Moreno Limited

Abbreviated Unaudited Accounts For The Year Ended 31st January 2014

Contents of the Abbreviated Accounts
For The Year Ended 31st January 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Chris Moreno Limited

Company Information
For The Year Ended 31st January 2014

DIRECTOR:

Mr C Moreno

REGISTERED OFFICE:

12 Tentercroft Street
Lincoln
Lincolnshire
LN5 7DB

REGISTERED NUMBER:

04121010

ACCOUNTANTS:

Saul Fairholm Limited
Chartered Accountants
12 Tentercroft Street
Lincoln
LN5 7DB

Chris Moreno Limited (Registered number: 04121010)

Abbreviated Balance Sheet
31st January 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Investments	2		-		20,000
CURRENT ASSETS					
Debtors		8,628		60,612	
CREDITORS					
Amounts falling due within one year	3	<u>380,817</u>		<u>678,941</u>	
NET CURRENT LIABILITIES			<u>(372,189)</u>		<u>(618,329)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(372,189)</u>		<u>(598,329)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Share premium			149		149
Profit and loss account			<u>(372,438)</u>		<u>(598,578)</u>
SHAREHOLDERS' FUNDS			<u>(372,189)</u>		<u>(598,329)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 31st October 2014 and were signed by:

Mr C Moreno - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31st January 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The director considers it appropriate to prepare the accounts on a going concern basis given his continued financial support and that of the financial institutions.

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 April 2008).

Turnover

Revenue represents the fair value of the consideration received or receivable for the managing and producing theatrical shows, net of discounts and sales taxes. Revenue is recognised when it is probable that the economic benefits associated with a transaction will flow to the Company and the amount of revenue and associated costs can be measured reliably.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st February 2013 and 31st January 2014	<u>20,000</u>
PROVISIONS	
Charge for year	<u>20,000</u>
At 31st January 2014	<u>20,000</u>
NET BOOK VALUE	
At 31st January 2014	<u>-</u>
At 31st January 2013	<u>20,000</u>

3. CREDITORS

Creditors include an amount of £ 1,854 (2013 - £ 29,157) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</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.