



REGISTERED NUMBER: 04329763 (England and Wales)

**KNIGHTS LOWE**

Chartered Accountants • Registered Auditors

Abbreviated Accounts

for the Year Ended 31 August 2003

for

The Golden Gate Production Company Ltd



**The Golden Gate Production Company Ltd**

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**for the Year Ended 31 August 2003**

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**The Golden Gate Production Company Ltd**

**Company Information**  
**for the Year Ended 31 August 2003**

**DIRECTORS:**

R C Howell-Thomas  
Mrs C N J Howell-Thomas

**SECRETARY:**

Mrs C N J Howell-Thomas

**REGISTERED OFFICE:**

Eldo House  
Kempson Way  
Suffolk Business Park  
Bury St Edmunds  
Suffolk  
IP32 7AR

**REGISTERED NUMBER:**

04329763 (England and Wales)

**ACCOUNTANTS:**

Knights Lowe  
Chartered Accountants  
Eldo House, Kempson Way  
Suffolk Business Park  
Bury St Edmunds, Suffolk  
IP32 7AR

**The Golden Gate Production Company Ltd**

**Abbreviated Balance Sheet**  
**31 August 2003**

		<u>2003</u>		<u>2002</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,173		-
<b>CURRENT ASSETS</b>					
Stocks		1,283		-	
Debtors		10,726		-	
Cash at bank and in hand		3,790		102	
		<u>15,799</u>		<u>102</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,513</u>		<u>-</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(2,714)</u>		<u>102</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>1,459</u></u>		<u><u>102</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		102		102
Profit and loss account			<u>1,357</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,459</u></u>		<u><u>102</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



R C Howell-Thomas - Director



Mrs C N J Howell-Thomas - Director

Approved by the Board on 3 December 2003

The notes form part of these abbreviated accounts

The Golden Gate Production Company Ltd

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2003

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 June 2002).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Computer equipment      - 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST:</b>	
Additions	4,634
At 31 August 2003	4,634
<b>DEPRECIATION:</b>	
Charge for year	461
At 31 August 2003	461
<b>NET BOOK VALUE:</b>	
At 31 August 2003	4,173

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2003	2002
			£	£
1,000	Ordinary	£1	1,000	-
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2003	2002
			£	£
100	Ordinary	£1	102	102