

# 4Thought Productions Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2013

John Coletta & Co  
Chartered Secretaries  
142 Northampton Road  
Wellingborough  
Northants  
NN8 3PJ

**4Thought 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 4) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory  
A c c o u n t s o f  
4Thought Productions Limited for the Year Ended 30 June 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 4Thought Productions Limited for the year ended 30 June 2013 set out on pages 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 4Thought Productions Limited, as a body, in accordance with the terms of our engagement letter dated 29 June 2002. Our work has been undertaken solely to prepare for your approval the accounts of 4Thought Productions Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 4Thought Productions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 4Thought 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 profit of 4Thought Productions Limited. You consider that 4Thought Productions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 4Thought 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.

.....  
  
John Coletta & Co  
Chartered Secretaries  
142 Northampton Road  
Wellingborough  
Northants  
NN8 3PJ  
28 March 2014

**4Thought Productions Limited**  
**(Registration number: 04473626)**  
**Abbreviated Balance Sheet at 30 June 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		6,873	8,085
<b>Current assets</b>			
Stocks		410	425
Debtors		1,844	2,309
Cash at bank and in hand		322	92
		2,576	2,826
Creditors: Amounts falling due within one year		(9,447)	(10,907)
Net current liabilities		(6,871)	(8,081)
Net assets		2	4
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	2	2
Profit and loss account		-	2
Shareholders' funds		2	4

For the year ending 30 June 2013 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 28 March 2014 and signed on its behalf by:

.....  
Mr Paul King  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**4Thought Productions Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2013**  
*..... continued*

**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 April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, 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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	15% reducing balance

**Work in progress**

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**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.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

**4Thought Productions Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2013**  
..... continued

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 July 2012	31,079	31,079
At 30 June 2013	31,079	31,079
<b>Depreciation</b>		
At 1 July 2012	22,994	22,994
Charge for the year	1,212	1,212
At 30 June 2013	24,206	24,206
<b>Net book value</b>		
At 30 June 2013	6,873	6,873
At 30 June 2012	8,085	8,085

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	2	2	2	2

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.