

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

First Production Limited

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for the Year Ended 31 December 2014

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First Production Limited

Company Information  
for the Year Ended 31 December 2014

**DIRECTOR:** T Hancocks

**SECRETARY:**

**REGISTERED OFFICE:** The Green  
Datchet  
Slough  
Berkshire  
SL3 9AS

**REGISTERED NUMBER:** 04521121 (England and Wales)

**ACCOUNTANTS:** Tim O'Brien CA  
The Green  
Datchet  
Berkshire  
SL3 9AS

Abbreviated Balance Sheet  
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>227</u>		<u>146</u>
			227		146
<b>CURRENT ASSETS</b>					
Debtors		473		2,117	
Cash at bank		<u>2,916</u>		<u>4,534</u>	
		3,389		6,651	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>20,126</u>		<u>13,222</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(16,737)</u>		<u>(6,571)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(16,510)</u>		<u>(6,425)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>(16,511)</u>		<u>(6,426)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(16,510)</u>		<u>(6,425)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 29 May 2015 and were signed by:

T Hancocks - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2014

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

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

2. **INTANGIBLE FIXED ASSETS**

**COST**

At 1 January 2014  
and 31 December 2014

Total  
£

4,900

**AMORTISATION**

At 1 January 2014  
and 31 December 2014

4,900

**NET BOOK VALUE**

At 31 December 2014

-

At 31 December 2013

-

3. **TANGIBLE FIXED ASSETS**

**COST**

At 1 January 2014  
Additions  
At 31 December 2014

Total  
£

17,772

158

17,930

**DEPRECIATION**

At 1 January 2014  
Charge for year

17,626

77

At 31 December 2014

17,703

**NET BOOK VALUE**

At 31 December 2014

227

At 31 December 2013

146

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
1	Ordinary	1	<u>1</u>	<u>1</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.