REGISTERED NUMBER: 05273286 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

# FOR

# ABBEY GATEWAY PRODUCTIONS LIMITED

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## FOR THE YEAR ENDED 31 OCTOBER 2015


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**ABBEY GATEWAY PRODUCTIONS LIMITED**

**COMPANY INFORMATION**
**FOR THE YEAR ENDED 31 OCTOBER 2015**

| | |
|---|---|
| **DIRECTOR:** | E M Watkins |
| **SECRETARY:** | |
| **REGISTERED OFFICE:** | 41 Ground Floor<br>Brecknock Road<br>Bristol<br>BS4 2DE |
| **REGISTERED NUMBER:** | 05273286 (England and Wales) |
| **ACCOUNTANTS:** | Branscombe Accountancy Services Limited<br>2 Branscombe Walk<br>Portishead<br>North Somerset<br>BS20 8LP |

**ABBEY GATEWAY PRODUCTIONS LIMITED (REGISTERED NUMBER: 05273286)**

**ABBREVIATED BALANCE SHEET**
**31 OCTOBER 2015**

| | Notes | 31.10.15 £ | £ | 31.10.14 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Intangible assets | 2 | | 100 | | 100 |
| Tangible assets | 3 | | 4,691 | | 7,250 |
| | | | 4,791 | | 7,350 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | 9 | | 9 | |
| Debtors | | 2,400 | | - | |
| Cash at bank | | 765 | | 356 | |
| | | 3,174 | | 365 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 755 | | (1) | |
| **NET CURRENT ASSETS** | | | 2,419 | | 366 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 7,210 | | 7,716 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | 7,209 | | 7,715 |
| **SHAREHOLDERS' FUNDS** | | | 7,210 | | 7,716 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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

(b) 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.

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 27 July 2016 and were signed by:

E M Watkins - Director

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

### 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 January 2015).

**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.

Plant and machinery etc - 25% on cost

**Stocks**
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

**Pension costs and other post-retirement benefits**
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### 2. INTANGIBLE FIXED ASSETS

| | Total £ |
|---|---|
| **COST** | |
| At 1 November 2014 and 31 October 2015 | 100 |
| **NET BOOK VALUE** | |
| At 31 October 2015 | 100 |
| At 31 October 2014 | 100 |

### 3. TANGIBLE FIXED ASSETS

| | Total £ |
|---|---|
| **COST** | |
| At 1 November 2014 and 31 October 2015 | 10,208 |
| **DEPRECIATION** | |
| At 1 November 2014 | 2,958 |
| Charge for year | 2,559 |
| At 31 October 2015 | 5,517 |
| **NET BOOK VALUE** | |
| At 31 October 2015 | 4,691 |
| At 31 October 2014 | 7,250 |



continued...

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.10.15 £ | 31.10.14 £ |
|---|---|---|---|---|
| 1 | Ordinary | £1 | 1 | 1 |

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.