

**REGISTERED NUMBER: 05273286 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016**

**FOR**

**ABBEY GATEWAY PRODUCTIONS LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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**ABBEY GATEWAY PRODUCTIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2016**

**DIRECTOR:** E M Watkins

**SECRETARY:**

**REGISTERED OFFICE:** 41 Ground Floor  
Brecknock Road  
Bristol  
BS4 2DE

**REGISTERED NUMBER:** 05273286 (England and Wales)

**ACCOUNTANTS:** Branscombe Accountancy Services Limited  
2 Branscombe Walk  
Portishead  
North Somerset  
BS20 8LP

**ABBEY GATEWAY PRODUCTIONS LIMITED (REGISTERED NUMBER: 05273286)****BALANCE SHEET  
31 OCTOBER 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		100		100
Tangible assets	3		<u>2,136</u>		<u>4,691</u>
			2,236		4,791
<b>CURRENT ASSETS</b>					
Stocks		9		9	
Debtors	4	-		2,400	
Cash at bank		<u>14,185</u>		<u>765</u>	
		14,194		3,174	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>6,772</u>		<u>755</u>	
<b>NET CURRENT ASSETS</b>			<u>7,422</u>		<u>2,419</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,658</u>		<u>7,210</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		1		1
Profit and loss account	7		<u>9,657</u>		<u>7,209</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,658</u>		<u>7,210</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 July 2017 and were signed by:

E M Watkins - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2016**

**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 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 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**

**COST**

At 1 November 2015  
and 31 October 2016

**NET BOOK VALUE**

At 31 October 2016  
At 31 October 2015

Computer  
software  
£

100

100

100

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2016

3. TANGIBLE FIXED ASSETS

	Plant and machinery £
<b>COST</b>	
At 1 November 2015	
and 31 October 2016	<u>10,208</u>
<b>DEPRECIATION</b>	
At 1 November 2015	5,517
Charge for year	<u>2,555</u>
At 31 October 2016	<u>8,072</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>2,136</u>
At 31 October 2015	<u>4,691</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Trade debtors	<u>-</u>	<u>2,400</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Trade creditors	100	89
Taxation and social security	1,251	66
Other creditors	<u>5,421</u>	<u>600</u>
	<u>6,772</u>	<u>755</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.10.16	31.10.15
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. RESERVES

	Profit and loss account £
At 1 November 2015	7,209
Profit for the year	<u>2,448</u>
At 31 October 2016	<u>9,657</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.