

**Registered Number 05462684**

**APE PRODUCTIONS LIMITED**

**Abbreviated Accounts**

**31 March 2012**

**APE PRODUCTIONS LIMITED**

Registered Number 05462684

**Balance Sheet as at 31 March 2012**

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	9,654	6,926
Total fixed assets		9,654	6,926
<b>Current assets</b>			
Debtors			748
Investments		15,604	9,043
Cash at bank and in hand		15,000	4,622
Total current assets		30,604	14,413
<b>Creditors: amounts falling due within one year</b>		(10,061)	(2,174)
<b>Net current assets</b>		20,543	12,239
<b>Total assets less current liabilities</b>		30,197	19,165
<b>Creditors: amounts falling due after one year</b>		(5,352)	(1,987)
<b>Total net Assets (liabilities)</b>		24,845	17,178
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		24,843	17,176
<b>Shareholders funds</b>		24,845	17,178

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 December 2012

And signed on their behalf by:

**A Hampton, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      20.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 March 2011	30,236
additions	5,140
disposals	
revaluations	
transfers	
At 31 March 2012	<u>35,376</u>
Depreciation	
At 31 March 2011	23,310
Charge for year	2,412
on disposals	
At 31 March 2012	<u>25,722</u>
Net Book Value	
At 31 March 2011	6,926
At 31 March 2012	<u>9,654</u>