

# Mole Productions Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2013

# **Mole Productions Limited**

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**Mole Productions Limited**  
**(Registration number: 05744529)**  
**Abbreviated Balance Sheet at 30 June 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Intangible fixed assets		34,500	46,000
Tangible fixed assets		<u>37,760</u>	<u>43,032</u>
		<u>72,260</u>	<u>89,032</u>
<b>Current assets</b>			
Stocks		12,400	6,100
Debtors		115,540	96,600
Cash at bank and in hand		<u>122,347</u>	<u>130,729</u>
		250,287	233,429
Creditors: Amounts falling due within one year		<u>(162,961)</u>	<u>(180,679)</u>
Net current assets		<u>87,326</u>	<u>52,750</u>
Total assets less current liabilities		159,586	141,782
Provisions for liabilities		<u>(4,451)</u>	<u>(4,825)</u>
Net assets		<u><u>155,135</u></u>	<u><u>136,957</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>155,035</u>	<u>136,857</u>
Shareholders' funds		<u><u>155,135</u></u>	<u><u>136,957</u></u>

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 18 December 2013 and signed on its behalf by:

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

**Mole Productions Limited**  
**(Registration number: 05744529)**  
**Abbreviated Balance Sheet at 30 June 2013**  
*..... continued*

.....  
Mr T Ashton  
Director

.....  
Mrs N Ashton  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.  
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**Mole 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 the provision of services to customers, making due allowance for the stage of completion of work undertaken.

**Goodwill**

Goodwill represents the amount paid in connection with the acquisition of the business in 2006.

**Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill	over 10 years

**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% on cost
Fixtures and fittings	15% on cost
Motor vehicles	25% on cost
Office equipment	33% on cost

**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.

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

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

**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.

**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 July 2012	115,000	108,007	223,007
Additions	-	15,502	15,502
At 30 June 2013	115,000	123,509	238,509
<b>Depreciation</b>			
At 1 July 2012	69,000	64,975	133,975
Charge for the year	11,500	20,774	32,274
At 30 June 2013	80,500	85,749	166,249
<b>Net book value</b>			
At 30 June 2013	34,500	37,760	72,260
At 30 June 2012	46,000	43,032	89,032

**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	100	100	100	100

**4 Control**

The company is controlled by Mr T and Mrs N Ashton.

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.