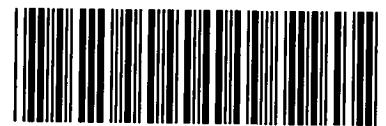


Company Registration No. 05886090 (England and Wales)

**GRACIOUS PRODUCTIONS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

TUESDAY



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**GRACIOUS PRODUCTIONS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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## GRACIOUS PRODUCTIONS LIMITED

### ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GRACIOUS PRODUCTIONS LIMITED FOR THE YEAR ENDED 31 DECEMBER 2013

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.*

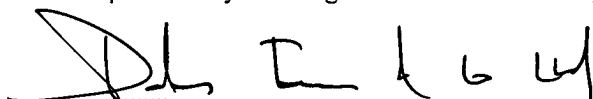
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Gracious Productions Limited for the year ended 31 December 2013 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Gracious Productions Limited, as a body, in accordance with the terms of our engagement letter dated 22 March 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Gracious Productions Limited and state those matters that we have agreed to state to the Board of Directors of Gracious Productions Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gracious Productions Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Gracious Productions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Gracious Productions Limited. You consider that Gracious Productions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Gracious Productions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



30/09/2014

**Dales Evans and Co Limited**  
Chartered Accountants  
88/90 Baker Street  
London  
W1U 6TQ

**GRACIOUS PRODUCTIONS LIMITED**

**ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2013**

		2013	2012
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	2	268	371
<b>Current assets</b>			
Debtors		687,645	313,862
Cash at bank and in hand		256,270	932,362
		<u>943,915</u>	<u>1,246,224</u>
<b>Creditors: amounts falling due within one year</b>		<u>(943,034)</u>	<u>(1,125,430)</u>
<b>Net current assets</b>		<u>881</u>	<u>120,794</u>
<b>Total assets less current liabilities</b>		<u><u>1,149</u></u>	<u><u>121,165</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		149	120,165
<b>Shareholders' funds</b>		<u><u>1,149</u></u>	<u><u>121,165</u></u>

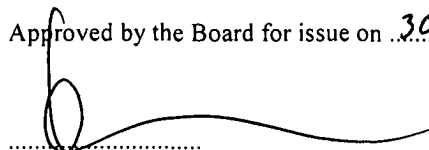
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30/9/14



L Dales  
Director

Company Registration No. 05886090

# GRACIOUS PRODUCTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% per annum on cost
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#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 January 2013 & at 31 December 2013	517
<b>Depreciation</b>	
At 1 January 2013	146
Charge for the year	103
At 31 December 2013	249
<b>Net book value</b>	
At 31 December 2013	268
At 31 December 2012	371

### 3 Share capital

	2013	2012
	£	£
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000