# **Binney Production Limited**

# Unaudited Abbreviated accounts

For the year ended 31 March 2016

Registered number: 06025112 (England and Wales)

\*A5MC93UR\*

COMPANIES HOUSE

#### Abbreviated balance sheet

As at 31 March 2016

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|  | Note | £        | 2016<br>£ | £          | 2015<br>£ |
|--|------|----------|-----------|------------|-----------|
| Fixed assets                                   |      |          |           |            |           |
| Investments                                    | 2    |          | 683,173   |            | 679,256   |
| Current assets                                 |      |          |           |            |           |
| Debtors  |      | 540      |           | -          |           |
| Creditors: amounts falling due within one year |      | (44,595) |           | (38,978)   |           |
| Net current liabilities                        | _    |          | (44,055)  |            | (38,978)  |
| Total assets less current liabilities          |      | _        | 639,118   | _          | 640,278   |
| Capital and reserves                           |      | =        |           | =          |           |
| Share capital                                  | 3    |          | 701,000   |            | 701,000   |
| Profit and loss account                        |      |          | (61,882)  | _          | (60,722)  |
| Shareholders' funds                            |      | =        | 639,118   | · <u>-</u> | 640,278   |

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the director. and were signed on its behalf by the sole director:

R Lyster

Director

Nate 17 / 4

## Notes to the abbreviated accounts

For the year ended 31 March 2016

#### 1. Accounting policies

## 1.1 Basis of preparation of financial statements

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 January 2015).

#### 1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

#### 2. Fixed asset investments

|    |                                    |         | £       |
|----|------------------------------------|---------|---------|
|    | Cost or valuation                  |         |         |
|    | At 1 April 2015                    |         | 679,256 |
|    | Revaluations                       |         | 3,917   |
|    | At 31 March 2016                   |         | 683,173 |
|    | Net book value                     |         |         |
|    | At 31 March 2016                   |         | 683,173 |
|    |                                    |         |         |
|    | At 31 March 2015                   |         | 679,256 |
|    |                                    |         |         |
| 3. | Share capital                      |         |         |
|    | ·                                  | 2016    | 2015    |
|    |                                    | £       | £       |
|    | Allotted and fully paid            |         |         |
|    | 701,000 Ordinary shares of £1 each | 701,000 | 701,000 |
|    |                                    |         |         |