

Registered Number 06025283

LITTLE YELLOW JACKET PRODUCTIONS LIMITED

Abbreviated Accounts

31 December 2009

LITTLE YELLOW JACKET PRODUCTIONS LIMITED

Registered Number 06025283

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>2,919</u>	<u>51,566</u>
Total fixed assets		2,919	51,566
Current assets			
Debtors		114,086	145,580
Cash at bank and in hand		13,511	32,917
Total current assets		<u>127,597</u>	<u>178,497</u>
Creditors: amounts falling due within one year		(377,500)	(442,440)
Net current assets		(249,903)	(263,943)
Total assets less current liabilities		<u>(246,984)</u>	<u>(212,377)</u>
Creditors: amounts falling due after one year			(9,906)
Total net Assets (liabilities)		(246,984)	(222,283)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(247,084)</u>	<u>(222,383)</u>
Shareholders funds		<u>(246,984)</u>	<u>(222,283)</u>

- a. For the year ending 31 December 2009 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 27 September 2010

And signed on their behalf by:

L J HOPKINSON, 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 December 2009

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 January 2005)

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of value added tax and trade discounts.

Depreciation

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

Plant and Machinery	33.00% Straight Line
Office equipment	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2008	146,148
additions	1,534
disposals	(1,040)
revaluations	
transfers	
At 31 December 2009	<u>146,642</u>
Depreciation	
At 31 December 2008	94,582
Charge for year	49,312
on disposals	(171)
At 31 December 2009	<u>143,723</u>
Net Book Value	
At 31 December 2008	51,566
At 31 December 2009	<u>2,919</u>

3 Transactions with directors

During the year ending 31 December 2009, £14,000 (2008 £15,139) was invoiced to the company by L J Hopkinson, a director for the hire of photographic equipment on an arms length basis. No amounts were outstanding at year end.

4 Related party disclosures

As at balance sheet date the company owed £80,000 (2008 - 50,000) to Metro Imaging Limited.

5 Ultimate controlling party:

On 23 of June 2009 directors' L J Hopkinson and M S Hopkinson each transferred 5 ordinary share holdings to Metro Imaging Limited. Following the transfer Metro Imaging Limited now owns 50% of the issued share capital of the company. During the year ending 31 December 2009, L J Hopkinson, M S Hopkinson & Metro Imaging Limited controlled the company by virtue of a controlling interest of 100% of the issued ordinary share capital. S J Knight & B M Richardson are both company directors of Metro Imaging Limited.

6 Going Concern:

The directors consider that the Company will be able to rely upon sufficient additional support from shareholders and other providers of finance for at least the next 12 months, to be able to meet all its commitments as they fall due. Therefore the directors consider that the going concern basis is appropriate in respect of the financial statements for the year ended 31 December 2009.