

Registered number: 06232937

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**Counterpoint Productions Ltd**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/05/2016**

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**Prepared By:**

McEwen & Co  
Forum House  
Stirling Road  
Chichester  
West Sussex  
PO19 7DN

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2016**

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**The company's registered number is 06232937**

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Registered Number: 06232937

**BALANCE SHEET AT 31/05/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	21,236	20,977
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		387	-
		<u>387</u>	<u>-</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>15,518</u>	<u>15,824</u>
<b>NET CURRENT LIABILITIES</b>		<u>(15,131)</u>	<u>(15,824)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6,105	5,153
<b>CREDITORS: Amounts falling due after more than one year</b>	3	996	2,192
<b>PROVISIONS FOR LIABILITIES</b>		<u>-</u>	<u>2,408</u>
<b>NET ASSETS</b>		<u>5,109</u>	<u>553</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>5,009</u>	<u>453</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,109</u>	<u>553</u>

For the year ending 31/05/2016 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 28/02/2017 and signed on their behalf  
by**

Dr S J X Baysted

Director

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/05/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Depreciation**

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

Land And Buildings	straight line 2%%
Plant and Machinery	reducing balance 25%
Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 25%

**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**1d. Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**1e. Hire Purchase And Leasing Commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**1f. Deferred Tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

## 2. TANGIBLE FIXED ASSETS

	Land And Buildings	Plant and Machinery	Fixtures and Fittings	Equipment	Total
	£	£	£	£	£
<b>Cost</b>					
At 01/06/2015	9,419	21,794	7,131	18,682	57,026
Additions	-	3,292	546	987	4,825
At 31/05/2016	<u>9,419</u>	<u>25,086</u>	<u>7,677</u>	<u>19,669</u>	<u>61,851</u>
<b>Depreciation</b>					
At 01/06/2015	1,130	17,332	5,623	11,964	36,049
For the year	188	1,938	514	1,926	4,566
At 31/05/2016	<u>1,318</u>	<u>19,270</u>	<u>6,137</u>	<u>13,890</u>	<u>40,615</u>
<b>Net Book Amounts</b>					
At 31/05/2016	<u>8,101</u>	<u>5,816</u>	<u>1,540</u>	<u>5,779</u>	<u>21,236</u>
At 31/05/2015	<u>8,289</u>	<u>4,462</u>	<u>1,508</u>	<u>6,718</u>	<u>20,977</u>

The net book value of office equipments includes £2,017.69 in respect of assets held under Hire Purchase contracts purchased during the year. The amount of depreciation in respect of such assets amounted to £672.56 for the year.

## 3. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Other creditors	<u>996</u>	<u>2,192</u>
	<u>996</u>	<u>2,192</u>
<b>Included in other creditors are:</b>		
Obligations under hire purchase	996	2,192

## 4. SHARE CAPITAL

	2016	2015
	£	£
<b>Allotted, issued and fully paid:</b>		
100 Ordinary of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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#### **5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the end of the period, the company was indebted to Miss S Legg in the sum of £13,628. This amount was unsecured and interest free. Also at the end of the period Mr S Baysted was indebted to the company in the sum of £4,703.

#### **6. TRANSACTIONS WITH DIRECTORS**

The company was controlled throughout the period by Mr S Baysted.

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