

Unaudited Abbreviated Accounts

for the year ended 31st May 2014

for

Kaleidos Productions Limited

SATURDAY



A418CKVT

A21

14/02/2015

#16

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the year ended 31st May 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Kaleidos Productions Limited

**Company Information
for the year ended 31st May 2014**

Director: Mr S. P. Wilmot

Secretary: E. J. Castle

Registered Office: Stag House
Old London Road
Hertford
Hertfordshire
SG13 7LA

Registered Number: 6249627 (England and Wales)

Kaleidos Productions Limited

Abbreviated Balance Sheet
31st May 2014

	Notes	£	31.5.14	£	31.5.13	£
Fixed Assets						
Tangible Assets	2			0		8
Current Assets						
Stock			3		3	
Cash at bank			<u>86</u>		<u>86</u>	
			89		89	
Creditors						
Amounts falling due within one year			<u>2,910</u>		<u>2,244</u>	
Net Current Liabilities				<u>(2,821)</u>		<u>(2,155)</u>
Total Assets Less Current Liabilities				<u>(2,821)</u>		<u>(2,147)</u>
Capital and Reserves						
Called up share capital	3			1		1
Profit and loss account				<u>(2,822)</u>		<u>(2,148)</u>
Shareholders' Funds				<u>(2,821)</u>		<u>(2,147)</u>

For the year ending 31st May 2014 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The financial statements were approved by the director on 12/2/15 and were signed by:



Mr S. P. Wilmot - Director

The notes form part of these financial statements

Notes to the Abbreviated Accounts
for the year ended 31st May 2014

1. Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the value of services supplied in the year, excluding value added tax.

Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life by the straight-line method.

Computer equipment 50%

Stock

Stock is valued at the lower of cost and net realisable value.

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

	Computer Equipment	
	31.5.14	31.5.13
	£	£
Cost		
At 1st June 2013	2,655	2,639
Additions	0	16
At 31st May 2014	<u>2,655</u>	<u>2,655</u>
Depreciation		
At 1st June 2013	2,647	2,096
Charge for the year	8	551
At 31st May 2014	<u>2,655</u>	<u>2,647</u>
Net Book Value		
At 31st May 2014	<u>0</u>	<u>8</u>

3. Called Up Share Capital

Authorised:

Number:	Class:	Nominal Value:	31.5.14	31.5.13
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted and issued:

Number:	Class:	Nominal Value:	31.5.14	31.5.13
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31st May 2014

4. Transactions with Director

At 31st May 2014 the company owed its director £2,910

No interest was charged on this amount in the current year or previous period.