

**REGISTERED NUMBER: 06404506 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 31 October 2016  
for  
A.C. PRODUCTIONS LIMITED**

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for the Year Ended 31 October 2016**

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**A.C. PRODUCTIONS LIMITED**

**Company Information  
for the Year Ended 31 October 2016**

**DIRECTOR:**

Mr A M Colby

**REGISTERED OFFICE:**

42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

**REGISTERED NUMBER:**

06404506 (England and Wales)

**ACCOUNTANTS:**

Conroy & Lerner  
Chartered Accountants  
42 Lytton Road  
BARNET  
EN5 5BY

**A.C. PRODUCTIONS LIMITED (REGISTERED NUMBER: 06404506)****Abbreviated Balance Sheet  
31 October 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>5,136</b>		6,231
<b>CURRENT ASSETS</b>					
Debtors		<b>5,224</b>		1,225	
Cash at bank		<b>3,659</b>		<u>6,875</u>	
		<b>8,883</b>		8,100	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>7,655</b>		<u>14,264</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>1,228</b>		<u>(6,164)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>6,364</b>		<u>67</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		1
Profit and loss account			<b>6,264</b>		<u>66</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>6,364</b>		<u>67</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**A.C. PRODUCTIONS LIMITED (REGISTERED NUMBER: 06404506)**

**Abbreviated Balance Sheet - continued**  
**31 October 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 March 2017 and were signed by:

Mr A M Colby - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2016**

**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 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax at 12% flat rate.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its useful economic life.

Motor vehicles - 25% on cost

Computer equipment - 20% on cost

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2015	<b>11,429</b>
Additions	<b>617</b>
Disposals	<b>(3,121)</b>
At 31 October 2016	<b><u>8,925</u></b>
<b>DEPRECIATION</b>	
At 1 November 2015	<b>5,198</b>
Charge for year	<b>1,712</b>
Eliminated on disposal	<b>(3,121)</b>
At 31 October 2016	<b><u>3,789</u></b>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<b><u>5,136</u></b>
At 31 October 2015	<b><u>6,231</u></b>

**A.C. PRODUCTIONS LIMITED (REGISTERED NUMBER: 06404506)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2016**

**3. CALLED UP SHARE CAPITAL**

Alloted and issued:

Number:	Class:	Nominal Value:	<b>31.10.16</b>	31.10.15
			<b>£</b>	<b>£</b>
99	Ordinary Shares	£1	99	1
10	B Ordinary Shares	£1	<b>1</b>	
			<b>100</b>	<b>1</b>

The following shares were issued during the year for cash at par:

98 Ordinary shares of £1

1 B Ordinary share of £1

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owed £nil (2015: £8,868) to the director, Mr A M Colby.

**5. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr A M Colby.

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 1072 of the Companies Act 2006.