

REGISTERED NUMBER: 06404506 (England and Wales)

Financial Statements
for the Year Ended 31 October 2017
for
A.C. PRODUCTIONS LIMITED

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for the Year Ended 31 October 2017**

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A.C. PRODUCTIONS LIMITED

**Company Information
for the Year Ended 31 October 2017**

DIRECTORS:

Mr A M Colby
Miss S A O'Neill

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)**Balance Sheet
31 October 2017**

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	4		6,346		5,136
CURRENT ASSETS					
Debtors	5	-		5,224	
Cash at bank		<u>25,717</u>		<u>3,659</u>	
		25,717		8,883	
CREDITORS					
Amounts falling due within one year	6	<u>23,221</u>		<u>7,655</u>	
NET CURRENT ASSETS			<u>2,496</u>		<u>1,228</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,842</u>		<u>6,364</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>8,742</u>		<u>6,264</u>
SHAREHOLDERS' FUNDS			<u>8,842</u>		<u>6,364</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Balance Sheet - continued
31 October 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 July 2018 and were signed on its behalf by:

Mr A M Colby - Director

**Notes to the Financial Statements
for the Year Ended 31 October 2017**

1. STATUTORY INFORMATION

A.C. Productions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2017**

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Computer equipment £	Totals £
COST			
At 1 November 2016	8,925	-	8,925
Additions	2,210	1,249	3,459
At 31 October 2017	11,135	1,249	12,384
DEPRECIATION			
At 1 November 2016	3,789	-	3,789
Charge for year	1,837	412	2,249
At 31 October 2017	5,626	412	6,038
NET BOOK VALUE			
At 31 October 2017	5,509	837	6,346
At 31 October 2016	5,136	-	5,136

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17 £	31.10.16 £
Trade debtors	-	3,900
Other debtors	-	1,324
	-	5,224

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17 £	31.10.16 £
Trade creditors	(1)	-
Taxation and social security	16,562	7,533
Other creditors	6,660	122
	23,221	7,655

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

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2017**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.17	31.10.16
			£	£
99	A Ordinary	£1	99	99
1	B Ordinary	£1	<u>1</u>	<u>1</u>
			<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1 November 2016	6,264
Profit for the year	60,365
Dividends	(57,887)
At 31 October 2017	<u>8,742</u>

9. 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.