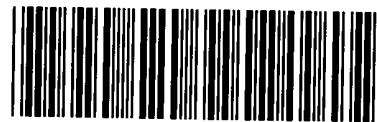


Company Registration No. 07079070 (England and Wales)

(SS) RAE PRODUCTIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

TUESDAY



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COMPANIES HOUSE

(SS) RAE PRODUCTIONS LIMITED

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(SS) RAE PRODUCTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		700		99
Current assets					
Debtors		9,261		15,256	
Cash at bank and in hand		13,653		16,698	
		22,914		31,954	
Creditors: amounts falling due within one year		(15,443)		(18,330)	
Net current assets			7,471		13,624
Total assets less current liabilities			8,171		13,723
Capital and reserves					
Called up share capital	3		10		1
Profit and loss account			8,161		13,722
Shareholder's funds			8,171		13,723

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30/09/2016

Ms S Saward
Director

Company Registration No. 07079070

(SS) RAE PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life, which is considered to be a period of 5 years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment - straight line over 3 year period

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2015	30,000	2,076	32,076
Additions	-	999	999
	<hr/>	<hr/>	<hr/>
At 31 March 2016	30,000	3,075	33,075
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2015	30,000	1,977	31,977
Charge for the year	-	398	398
	<hr/>	<hr/>	<hr/>
At 31 March 2016	30,000	2,375	32,375
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2016	-	700	700
	<hr/>	<hr/>	<hr/>
At 31 March 2015	-	99	99
	<hr/>	<hr/>	<hr/>

(SS) RAE PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	10 Ordinary share of £1 each	10	1
		<u> </u>	<u> </u>

On 16 October 2015, the company issued 9 Ordinary shares of £1 each at par value. These shares rank equally in all respects with the existing share capital of the company.

4 Related party relationships and transactions

Loans to directors

During the year, loans advanced to the company's director were repaid as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Ms S Saward - Director's loan	-	1,104	-	-	1,104	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		1,104	-	-	1,104	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>