REGISTERED NUMBER: 07081277 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1ST DECEMBER 2014 TO 30TH APRIL 2016

FOR

ROOST PRODUCTIONS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST DECEMBER 2014 TO 30TH APRIL 2016

ROOST PRODUCTIONS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1ST DECEMBER 2014 TO 30TH APRIL 2016

DIRECTOR:	Mrs J M Auty
REGISTERED OFFICE:	Sutherland House 1759 London Road Leigh on Sea Essex SS9 2RZ
REGISTERED NUMBER:	07081277 (England and Wales)
ACCOUNTANTS:	Platt Rushton LLP Chartered Accountants Sutherland House 1759 London Road Leigh on Sea Essex SS9 2RZ

ABBREVIATED BALANCE SHEET
30TH APRIL 2016

		2016		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		4,538		5,339
CURRENT ASSETS					
Debtors		16,547		2,740	
Cash at bank and in hand		11,293		3,531	
		27,840		6,271	
CREDITORS					
Amounts falling due within one year		14,598		9,597	
NET CURRENT ASSETS/(LIABILITIES)			13,242		(3,326)
TOTAL ASSETS LESS CURRENT LIABILITIES			17,780		2,013
PROVISIONS FOR LIABILITIES			908		-
NET ASSETS			16,872		2,013
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			16,870		2,011
SHAREHOLDERS' FUNDS			16,872		2,013

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 24th January 2017 and were signed by:

Mrs J M Auty - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST DECEMBER 2014 TO 30TH APRIL 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 goods, excluding value added tax.

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

Plant and machinery etc - 15% on reducing balance

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**

	Total
	£
COST	
At 1st December 2014	
and 30th April 2016	11,627
DEPRECIATION	
At 1st December 2014	6,288
Charge for period	801
At 30th April 2016	7,089
NET BOOK VALUE	
At 30th April 2016	4,538
At 30th November 2014	5,339

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2014 £
2	Ordinary	£1	2	2