

514 Productions Limited

Company Registration Number  
07237521

Report of the Directors and  
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/04/2014

End date 31/03/2015

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for the Period Ended 31 March 2015

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## 514 Productions Limited

### Company Information

for the Period Ended 31 March 2015

Directors

Luke McMahon

Registered office

Unit 42, The Coach House,  
St Mary's Business Centre,  
66 - 70 Bourne Road, Bexley,  
Kent, DA5 1LU

Company Registration Number

07237521

Accountants

Name	Unit 42, The Coach House
Address	St. Mary's Business Centre 66-70 Bourne Road Bexley Kent DA5 1LU

Accountants' Report

for the Period Ended 31 March 2015

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 March 2015. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 March 2015 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Unit 42, The Coach House  
St. Mary's Business Centre  
66-70 Bourne Road  
Bexley  
Kent  
DA5 1LU

Date

2015-12-16

# 514 Productions Limited

## Balance Sheet

for the Period Ended 31 March 2015

Company registration number 07237521

	Notes	2015 £	2014 £
Tangible fixed assets	2		
Current assets			
Debtors	3		2,058
Cash at bank and in hand		18,557	9,844
Total current assets		<u>18,557</u>	<u>11,902</u>
Creditors			
Creditors - amounts falling due within one year	4	17,752	11,421
Net current assets		<u>805</u>	<u>481</u>
Total assets less current liabilities		<u>805</u>	<u>481</u>
Net assets		<u>805</u>	<u>481</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account	6	705	381
Total shareholders funds		<u>805</u>	<u>481</u>

514 Productions Limited

Balance Sheet

for the Period Ended 31 March 2015

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2015-12-16

SIGNED ON BEHALF OF THE BOARD BY

Name Luke McMahon

The notes form part of these financial statements

514 Productions Limited

Notes to the Financial Statements

for the Period Ended 31 March 2015

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

514 Productions Limited  
Notes to the Financial Statements  
for the Period Ended 31 March 2015  
2. Tangible fixed assets

	Office equipment	Total
Cost	£	£
At 1 April 2014	9,726	9,726
At 31 March 2015	<u>9,726</u>	<u>9,726</u>
Depreciation		
At 1 April 2014	9,726	9,726
At 31 March 2015	<u>9,726</u>	<u>9,726</u>
Net book value		
At 31 March 2015	0	0
At 31 March 2014	0	0



514 Productions Limited  
Notes to the Financial Statements  
for the Period Ended 31 March 2015

3. Debtors	2015	2014
Trade debtors		1,500
Other debtors		558
	<hr/>	<hr/>
Total	0	2,058
4. Creditors amounts falling due within one year	2015	2014
Corporation tax	5,331	5,186
Other taxation and social security	4,292	
Accruals and deferred income	1,440	1,440
Other creditors	6,689	4,795
	<hr/>	<hr/>
Total	17,752	11,421

514 Productions Limited  
Notes to the Financial Statements  
for the Period Ended 31 March 2015

5. Share capital		2015	2014
Authorised type	Par value	£	£
Ordinary	100	100	100
		<hr/>	<hr/>
Total		100	100
Allotted, called up and paid		£	£
Ordinary		100	100
		<hr/>	<hr/>
Total		100	100
6. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 April 2014		381	
Profit/(Loss) for year		21,324	
Dividends paid		21,000	
		<hr/>	
Retained Profit/(Loss) at 31 March 2015		705	