

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2012  
FOR  
ARRIVAL PRODUCTIONS LIMITED**

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FOR THE YEAR ENDED 31 MAY 2012**

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**ARRIVAL PRODUCTIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2012**

<b>DIRECTOR:</b>	M Pemberton
<b>SECRETARY:</b>	First Instance Secretariat Limited
<b>REGISTERED OFFICE:</b>	Sovereign House 22 Shelley Road WORTHING West Sussex BN11 1TU
<b>REGISTERED NUMBER:</b>	07451556 (England and Wales)
<b>ACCOUNTANTS:</b>	Monetaire Sovereign House 22 Shelley Road WORTHING West Sussex BN11 1TU

**ARRIVAL PRODUCTIONS LIMITED (REGISTERED NUMBER: 07451556)**

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 31 MAY 2012**

The director presents his report with the financial statements of the company for the year ended 31 May 2012.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of artistic entertainment.

**DIRECTOR**

M Pemberton held office during the whole of the period from 1 June 2011 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

First Instance Secretariat Limited - Secretary

26 February 2013

**ARRIVAL PRODUCTIONS LIMITED (REGISTERED NUMBER: 07451556)**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MAY 2012**

		Year Ended 31/5/12 £	Period 25/11/10 to 31/5/11 £
	Notes		
<b>TURNOVER</b>	2	58,240	-
Cost of sales		<u>31,701</u>	<u>-</u>
<b>GROSS PROFIT</b>		26,539	-
Administrative expenses		<u>30,834</u>	<u>-</u>
<b>OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	(4,295)	-
Tax on loss on ordinary activities	4	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(4,295)</u>	<u>-</u>

The notes form part of these financial statements

**ARRIVAL PRODUCTIONS LIMITED (REGISTERED NUMBER: 07451556)**

**BALANCE SHEET**  
**31 MAY 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	5		9,000		-
Tangible assets	6		13,584		-
			<u>22,584</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Cash in hand		-		1	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>26,878</u>		<u>-</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(26,878)</u>		<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(4,294)</u>		<u>1</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Profit and loss account	9		<u>(4,295)</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(4,294)</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 26 February 2013 and were signed by:

M Pemberton - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2012**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

**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                      - 25% 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. TURNOVER**

The turnover and loss before taxation are attributable to the one principal activity of the company.

**3. OPERATING LOSS**

The operating loss is stated after charging:

	Year Ended 31/5/12 £	Period 25/11/10 to 31/5/11 £
Depreciation - owned assets	4,528	-
Goodwill amortisation	1,000	-
Formation costs	<u>50</u>	<u>-</u>
Directors' remuneration and other benefits etc	<u>7,068</u>	<u>-</u>

**4. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2012 nor for the period ended 31 May 2011.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2012

## 5. INTANGIBLE FIXED ASSETS

	Goodwill
	£
<b>COST</b>	
Additions	<u>10,000</u>
At 31 May 2012	<u>10,000</u>
<b>AMORTISATION</b>	
Charge for year	<u>1,000</u>
At 31 May 2012	<u>1,000</u>
<b>NET BOOK VALUE</b>	
At 31 May 2012	<u>9,000</u>

## 6. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
<b>COST</b>	
Additions	<u>18,112</u>
At 31 May 2012	<u>18,112</u>
<b>DEPRECIATION</b>	
Charge for year	<u>4,528</u>
At 31 May 2012	<u>4,528</u>
<b>NET BOOK VALUE</b>	
At 31 May 2012	<u>13,584</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Other creditors	<u>26,878</u>	<u>-</u>

## 8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2012	2011
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2012**

9. **RESERVES**

	Profit and loss account £
Deficit for the year	(4,295)
At 31 May 2012	<u>(4,295)</u>

10. **INSOLVENT POSITION**

The director realises that the company is trading insolvently and is aware of his responsibilities under the provisions of the Insolvency Act 1986.

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.