

REGISTERED NUMBER: 07451556 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016
FOR
ARRIVAL PRODUCTIONS LIMITED

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FOR THE YEAR ENDED 31 MAY 2016**

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ARRIVAL PRODUCTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016**

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

ARRIVAL PRODUCTIONS LIMITED (REGISTERED NUMBER: 07451556)

**ABBREVIATED BALANCE SHEET
31 MAY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		5,000		6,000
Tangible assets	3		<u>18,161</u>		<u>13,751</u>
			23,161		19,751
CURRENT ASSETS					
Debtors		1,500		-	
Cash at bank		<u>9,896</u>		<u>13,402</u>	
		11,396		13,402	
CREDITORS					
Amounts falling due within one year		<u>40,249</u>		<u>40,071</u>	
NET CURRENT LIABILITIES			<u>(28,853)</u>		<u>(26,669)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,692)</u>		<u>(6,918)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(5,693)</u>		<u>(6,919)</u>
SHAREHOLDERS' FUNDS			<u>(5,692)</u>		<u>(6,918)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 31 January 2017 and were signed by:

M Pemberton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 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.

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	
and 31 May 2016	<u>10,000</u>
AMORTISATION	
At 1 June 2015	4,000
Amortisation for year	<u>1,000</u>
At 31 May 2016	<u>5,000</u>
NET BOOK VALUE	
At 31 May 2016	<u>5,000</u>
At 31 May 2015	<u>6,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	31,966
Additions	<u>10,464</u>
At 31 May 2016	<u>42,430</u>
DEPRECIATION	
At 1 June 2015	18,215
Charge for year	<u>6,054</u>
At 31 May 2016	<u>24,269</u>
NET BOOK VALUE	
At 31 May 2016	<u>18,161</u>
At 31 May 2015	<u>13,751</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in creditors is a loan of £39,029 (2015: £37,106) from the director. He has undertaken not to draw down on this loan to the detriment of the company and, as such, considers it appropriate to prepare the accounts on the going concern basis.

6. 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.