

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2014
FOR
ARRIVAL PRODUCTIONS LIMITED**

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FOR THE YEAR ENDED 31 MAY 2014**

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ARRIVAL PRODUCTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2014**

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)

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MAY 2014**

The director presents his report with the financial statements of the company for the year ended 31 May 2014.

DIRECTOR

M Pemberton held office during the whole of the period from 1 June 2013 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

8 February 2015

ARRIVAL PRODUCTIONS LIMITED (REGISTERED NUMBER: 07451556)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2014**

	Notes	2014 £	2013 £
TURNOVER	2	69,774	59,538
Cost of sales		<u>36,802</u>	<u>32,882</u>
GROSS PROFIT		32,972	26,656
Administrative expenses		<u>34,314</u>	<u>27,644</u>
OPERATING LOSS	3	(1,342)	(988)
Interest payable and similar charges		<u>1</u>	<u>1</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,343)	(989)
Tax on loss on ordinary activities	4	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(1,343)</u>	<u>(989)</u>

The notes form part of these financial statements

ARRIVAL PRODUCTIONS LIMITED (REGISTERED NUMBER: 07451556)

BALANCE SHEET

31 MAY 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	5		7,000		8,000
Tangible assets	6		<u>16,294</u>		<u>11,011</u>
			23,294		19,011
CURRENT ASSETS					
Debtors	7	5,250		1,100	
Cash at bank and in hand		<u>5,853</u>		<u>9,790</u>	
		11,103		10,890	
CREDITORS					
Amounts falling due within one year	8	<u>41,023</u>		<u>35,184</u>	
NET CURRENT LIABILITIES			<u>(29,920)</u>		<u>(24,294)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,626)</u>		<u>(5,283)</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and loss account	10		<u>(6,627)</u>		<u>(5,284)</u>
SHAREHOLDERS' FUNDS			<u>(6,626)</u>		<u>(5,283)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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
- (b) and 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 8 February 2015 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 2014**

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:

	2014	2013
	£	£
Depreciation - owned assets	5,432	3,670
Goodwill amortisation	<u>1,000</u>	<u>1,000</u>
Director's remuneration and other benefits etc	<u>7,696</u>	<u>7,485</u>

4. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2014 nor for the year ended 31 May 2013.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2014

5. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 June 2013	
and 31 May 2014	<u>10,000</u>
AMORTISATION	
At 1 June 2013	2,000
Charge for year	<u>1,000</u>
At 31 May 2014	<u>3,000</u>
NET BOOK VALUE	
At 31 May 2014	<u>7,000</u>
At 31 May 2013	<u>8,000</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2013	19,209
Additions	<u>10,715</u>
At 31 May 2014	<u>29,924</u>
DEPRECIATION	
At 1 June 2013	8,198
Charge for year	<u>5,432</u>
At 31 May 2014	<u>13,630</u>
NET BOOK VALUE	
At 31 May 2014	<u>16,294</u>
At 31 May 2013	<u>11,011</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Trade debtors	<u>5,250</u>	<u>1,100</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Other creditors	<u>41,023</u>	<u>35,184</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2014**

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

10. RESERVES

	Profit and loss account £
At 1 June 2013	(5,284)
Deficit for the year	<u>(1,343)</u>
At 31 May 2014	<u>(6,627)</u>

11. 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.