

**REGISTERED NUMBER: 07451556 (England and Wales)**

**ABRIDGED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2018**  
**FOR**  
**ARRIVAL PRODUCTIONS LIMITED**

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FOR THE YEAR ENDED 31 MAY 2018**

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**ARRIVAL PRODUCTIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2018**

<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)**

**ABRIDGED BALANCE SHEET  
31 MAY 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		3,000		4,000
Tangible assets	5		<u>18,752</u>		<u>17,191</u>
			21,752		21,191
<b>CURRENT ASSETS</b>					
Debtors		5,750		7,275	
Cash at bank and in hand		<u>12,575</u>		<u>3,720</u>	
		18,325		10,995	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>44,870</u>		<u>38,024</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(26,545)</u>		<u>(27,029)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(4,793)		(5,838)
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,762</u>		<u>2,290</u>
<b>NET LIABILITIES</b>			<u>(7,555)</u>		<u>(8,128)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(7,556)</u>		<u>(8,129)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(7,555)</u>		<u>(8,128)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 notes form part of these financial statements

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

**ABRIDGED BALANCE SHEET - continued**  
**31 MAY 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 May 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 3 January 2019 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 2018**

**1. STATUTORY INFORMATION**

Arrival Productions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

**4. INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 June 2017	
and 31 May 2018	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 June 2017	6,000
Amortisation for year	<u>1,000</u>
At 31 May 2018	<u>7,000</u>
<b>NET BOOK VALUE</b>	
At 31 May 2018	<u>3,000</u>
At 31 May 2017	<u>4,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2018

## 5. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 June 2017	44,299
Additions	<u>7,812</u>
At 31 May 2018	<u>52,111</u>
<b>DEPRECIATION</b>	
At 1 June 2017	27,108
Charge for year	<u>6,251</u>
At 31 May 2018	<u>33,359</u>
<b>NET BOOK VALUE</b>	
At 31 May 2018	<u>18,752</u>
At 31 May 2017	<u>17,191</u>

## 6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2018 and 31 May 2017:

	2018 £	2017 £
<b>M Pemberton</b>		
Balance outstanding at start of year	(32,812)	(39,029)
Amounts advanced	-	6,217
Amounts repaid	(4,680)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(37,492)</u>	<u>(32,812)</u>

Included in creditors is a loan of £37,492 (2017: £32,812) 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.

## 7. 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.