

Registered number  
07806404

Paul Harris Productions Limited

Report and Accounts

31 March 2016

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COMPANIES HOUSE

**Paul Harris Productions Limited**

**Registered number: 07806404**

**Director's Report**

The director presents his report and accounts for the year ended 31 March 2016

**Principal activities**

The company's principal activity during the period was literary, artistic and craft productions.

**Directors**

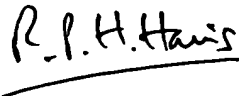
The following persons served as directors during the period:

Richard Paul Howson Harris

**Small company provisions**

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

This report was approved by the board on 8 December 2016

A handwritten signature in black ink, reading "R. P. H. Harris", with a horizontal line underneath.

Richard Paul Howson Harris  
Director

**Paul Harris Productions Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2016**

	<b>Notes</b>	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
Administrative expenses		(70)	(71)
<b>Operating loss</b>		<u>(70)</u>	<u>(71)</u>
<b>Loss on ordinary activities before taxation</b>		<u>(70)</u>	<u>(71)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the year</b>		<u>(70)</u>	<u>(71)</u>

**Paul Harris Productions Limited**  
**Balance Sheet**  
**as at 31 March 2016**

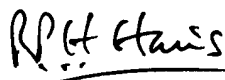
	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Investments	2	125,000	125,000
<b>Current assets</b>			
Investments held as current assets	3	1,150	1,150
Cash at bank and in hand		-	4
		<u>1,150</u>	<u>1,154</u>
<b>Creditors: amounts falling due within one year</b>			
Other creditors		66	-
		<u>66</u>	<u>-</u>
<b>Net current assets</b>		<u>1,084</u>	<u>1,154</u>
<b>Net assets</b>		<u>126,084</u>	<u>126,154</u>
<b>Capital and reserves</b>			
Called up share capital	4	126,550	126,550
Profit and loss account	5	(466)	(396)
		<u>126,084</u>	<u>126,154</u>
<b>Shareholders' funds</b>		<u>126,084</u>	<u>126,154</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Richard Paul Howson Harris  
 Director

Approved by the board on 8 December 2016.

**Paul Harris Productions Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**2 Investments**

	<b>Other investments £</b>	<b>Other investments £</b>
<b>Cost</b>		
At 31 March 2015	125,000	125,000
Additions	-	-
	<hr/>	<hr/>
At 31 March 2016	125,000	125,000
<b>Other investments</b>	<b>2016 £</b>	<b>2015 £</b>
Unlisted investments	<hr/> 125,000	<hr/> 125,000

**3 Investments held as current assets**

	<b>2016 £</b>	<b>2015 £</b>
Unlisted investments	<hr/> 1,150	<hr/> 1,150

**4 Share capital**

	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100
Preference shares	£1 each	126,450	126,450	126,450
			<hr/> 126,550	<hr/> 126,550
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>	<b>2015 £</b>
Shares issued during the period:				
Ordinary shares	£1 each	100	-	-
Preference shares	£1 each	126,450	-	-
			<hr/> -	<hr/> -

**Paul Harris Productions Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2016**

<b>5 Profit and loss account</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
At 31 March 2015	(396)	(325)
Loss for the period	(70)	(71)
At 31 March 2016	<u>(466)</u>	<u>(396)</u>

**6 Ultimate controlling party**

The ultimate controlling party is Richard Paul Howson Harris.

**Paul Harris Productions Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Administrative expenses	(70)	(71)
<b>Operating loss</b>	(70)	(71)
<b>Loss before tax</b>	<u>(70)</u>	<u>(71)</u>

**Paul Harris Productions Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Administrative expenses</b>		
General administrative expenses:		
Bank charges	<u>70</u>	<u>71</u>
	<u>70</u>	<u>71</u>
	<u>70</u>	<u>71</u>