

Registered number  
07806404

PAUL HARRIS PRODUCTIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2018

FRIDAY



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21/12/2018  
COMPANIES HOUSE

# PAUL HARRIS PRODUCTIONS LIMITED

## COMPANY INFORMATION

<b>Director</b>	Richard Paul Howson Harris
<b>Company number</b>	07806404
<b>Registered office</b>	Hill House Great Hockham Norfolk IP24 1NX

**Paul Harris Productions Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2018**

	Notes	2018 £	2017 £
Administrative expenses		(65)	(67)
<b>Operating loss</b>		<u>(65)</u>	<u>(67)</u>
<b>Loss on ordinary activities before taxation</b>		<u>(65)</u>	<u>(67)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the year</b>		<u>(65)</u>	<u>(67)</u>

**Paul Harris Productions Limited**  
**Balance Sheet**  
**as at 31 March 2018**

	Notes	2018 £	2017 £
<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		11	11
		<u>1,161</u>	<u>1,161</u>
<b>Creditors: amounts falling due within one year</b>			
Other creditors		209	144
<b>Net current assets</b>		<u>952</u>	<u>1,017</u>
<b>Net assets</b>		<u>125,952</u>	<u>126,017</u>
<b>Capital and reserves</b>			
Called up share capital	4	126,550	126,550
Profit and loss account	5	(598)	(533)
<b>Shareholders' funds</b>		<u>125,952</u>	<u>126,017</u>

Paul Harris Productions Limited is a private company limited by shares incorporated in England and Wales. The registered office is Hill House, Great Hockham, Norfolk IP24 1NX.

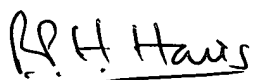
For the financial period ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities regime.

The financial statements were approved by the board of directors and authorised for issue on .....  
and are signed on its behalf by:

  
.....  
Richard Paul Howson Harris  
Director

17 December 2018

**Paul Harris Productions Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime

***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**

	Other investments £	Other investments £
<b>Cost</b>		
At 31 March 2017	125,000	125,000
Additions	-	-
	<hr/>	<hr/>
At 31 March 2018	125,000	125,000
	<hr/>	<hr/>
<b>Other investments</b>	<b>2018 £</b>	<b>2017 £</b>
Unlisted investments	125,000	125,000

**3 Investments held as current assets**

	2018 £	2017 £
Unlisted investments	1,150	1,150

**4 Share capital**

	Nominal value	2018 Number	2018 £	2017 £
Allocated, called up and fully paid:				
Ordinary shares	£1 each	100	100	100
Preference shares	£1 each	126,450	126,450	126,450
			<hr/>	<hr/>
			126,550	126,550
			<hr/>	<hr/>
	Nominal value	Number	Amount £	2016 £
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 2018**

**5 Profit and loss account**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
At 31 March 2017	(533)	(466)
Loss for the period	(65)	(67)
At 31 March 2018	<u>(598)</u>	<u>(533)</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 2018**

	2018 £	2017 £
Administrative expenses	(65)	(67)
<b>Operating loss</b>	<u>(65)</u>	<u>(67)</u>
<b>Loss before tax</b>	<u>(65)</u>	<u>(67)</u>

**Paul Harris Productions Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2018**

	2018 £	2017 £
<b>Administrative expenses</b>		
General administrative expenses:		
Bank charges	<u>65</u>	<u>67</u>
	<u>65</u>	<u>67</u>
	<u>65</u>	<u>67</u>