

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

FOR

208 PRODUCTIONS LTD

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FOR THE YEAR ENDED 31 OCTOBER 2014

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208 PRODUCTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2014

DIRECTOR: N Eldawi

REGISTERED OFFICE: Skyview House
10 St Neots Road
Sandy
Bedfordshire
SG19 1LB

REGISTERED NUMBER: 07824630 (England and Wales)

ACCOUNTANTS: The Blue Skies Partnership
Skyview House
10 St Neots Road
Sandy
Bedfordshire
SG19 1LB

BANKERS: Barclays Bank Plc
Westminster Abbey
Leicester
Leicestershire
LE87 2BB

ABBREVIATED BALANCE SHEET
31 OCTOBER 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		-		83
CURRENT ASSETS					
Debtors		22,792		24,688	
Cash at bank		3,534		5,636	
		<u>26,326</u>		<u>30,324</u>	
CREDITORS					
Amounts falling due within one year		<u>19,403</u>		<u>21,499</u>	
NET CURRENT ASSETS			<u>6,923</u>		<u>8,825</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,923</u>		<u>8,908</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>6,922</u>		<u>8,907</u>
SHAREHOLDERS' FUNDS			<u>6,923</u>		<u>8,908</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 21 April 2015 and were signed by:

N Eldawi - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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 and revenue recognition

Turnover represents fees received for work done during the year, excluding value added tax.

Fee income represents revenue earned under a wide variety of contracts to provide Television and Film Production services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

Fee income that is contingent on events outside the control of the firm, is recognised when the contingent event occurs.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013	
and 31 October 2014	250
DEPRECIATION	
At 1 November 2013	167
Charge for year	83
At 31 October 2014	250
NET BOOK VALUE	
At 31 October 2014	-
At 31 October 2013	83

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
1	Ordinary	£1	1	1

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Amounts of £9,359 (2013: £22,152) were advanced interest free, and repayable on demand, to the director during the year. At the year end, £4,182 was owed to the director by the company. (2013: £2,073).

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2014

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is N Eldawi.

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.