

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

3rdway Productions Ltd

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for the Year Ended 31 March 2016

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Company Information
for the Year Ended 31 March 2016

DIRECTORS:

J S Laing
Ms G Wood

REGISTERED OFFICE:

74 Vaughan Road
Wallasey
CH45 1LP

REGISTERED NUMBER:

08017296 (England and Wales)

ACCOUNTANTS:

R.L.Ferris Ltd
Chartered Accountants
64 Derby Lane
Liverpool
Merseyside
L13 3DN

Abbreviated Balance Sheet
31 March 2016

31.3.15			Notes	31.3.16	
£	£			£	£
		FIXED ASSETS			
	142	Tangible assets	2		1,423
		CURRENT ASSETS			
3,901		Debtors		2,458	
<u>6,737</u>		Cash at bank and in hand		<u>11,199</u>	
10,638				13,657	
		CREDITORS			
<u>6,666</u>		Amounts falling due within one year		<u>4,438</u>	
	<u>3,972</u>	NET CURRENT ASSETS			<u>9,219</u>
	4,114	TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,642</u>
		CAPITAL AND RESERVES			
	1	Called up share capital	3		1
<u>4,113</u>		Profit and loss account		<u>10,641</u>	
4,114		SHAREHOLDERS' FUNDS		<u>10,642</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 14 December 2016 and were signed on its behalf by:

J S Laing - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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	- 15% on reducing balance
Computer equipment	- 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	281
Additions	<u>1,864</u>
At 31 March 2016	<u>2,145</u>
DEPRECIATION	
At 1 April 2015	139
Charge for year	<u>583</u>
At 31 March 2016	<u>722</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,423</u>
At 31 March 2015	<u>142</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.