

**Abbreviated Unaudited Accounts
for the Year Ended 31 July 2015
for
AIBM Productions Limited**

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for the Year Ended 31 July 2015**

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AIBM Productions Limited
Company Information
for the Year Ended 31 July 2015

DIRECTOR: A R Latus

SECRETARY: Mrs J Latus

REGISTERED OFFICE: 24 Ancton Way
Elmer Sands
Bognor Regis
West Sussex
PO22 6JN

REGISTERED NUMBER: 08183981 (England and Wales)

ACCOUNTANT: Karen Bowles
Chartered Certified Accountant
Esher Place Lodge
59 More Lane
Esher
Surrey
KT10 8AR

AIBM Productions Limited (Registered number: 08183981)

**Abbreviated Balance Sheet
31 July 2015**

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		4,506		5,524
CURRENT ASSETS					
Debtors		13,774		13,449	
Cash at bank		<u>11,457</u>		<u>2,655</u>	
		25,231		16,104	
CREDITORS					
Amounts falling due within one year		<u>36,253</u>		<u>31,545</u>	
NET CURRENT LIABILITIES			<u>(11,022)</u>		<u>(15,441)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,516)</u>		<u>(9,917)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(6,616)</u>		<u>(10,017)</u>
SHAREHOLDERS' FUNDS			<u>(6,516)</u>		<u>(9,917)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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
- (b) 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.

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 31 March 2016 and were signed by:

A R Latus - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015**

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

Turnover represents net invoiced sales of goods, 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 etc - 25% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	10,772
Additions	2,234
At 31 July 2015	<u>13,006</u>
DEPRECIATION	
At 1 August 2014	5,248
Charge for year	3,252
At 31 July 2015	<u>8,500</u>
NET BOOK VALUE	
At 31 July 2015	<u>4,506</u>
At 31 July 2014	<u>5,524</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.7.15 £ <u>100</u>	31.7.14 £ <u>100</u>
100	Ordinary			

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.