

ALLINGTON PRODUCTIONS LIMITED

Unaudited Financial Statements

For the period ended 30 September 2013



26/11/14 123

19/11

Company Registration Number 08233630

ALLINGTON PRODUCTIONS LIMITED

Financial statements for the period ended 30 September 2013

Contents	Pages
Directors, officers and advisers	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6-7
Detailed profit and loss account	8-9

ALLINGTON PRODUCTIONS LIMITED

Directors, officers and advisers

Directors

Mr D N Wilkinson
Professor Sir R M Worcester

Registered office

Globe House
Eclipse Park
Sittingbourne Road
Maidstone
Kent ME14 3EN

Registered number

08233630

Accountants

Day, Smith & Hunter
Globe House
Eclipse Park
Sittingbourne Road
Maidstone
Kent ME14 3EN

ALLINGTON PRODUCTIONS LIMITED

Directors' report for the period ended 30 September 2013

The directors present their report and the financial statements of the company for the period ended 30 September 2013

Incorporation

The company was incorporated on 28 September 2012. On incorporation 2 ordinary £1 shares were issued at par. A further 69 ordinary £1 shares were issued at par on 15 November 2013. On 3 April 2013 29 ordinary £1 shares were issued for £100,000.

Principal activity

The principal activity of the company is film and theatre production.

Directors

The directors who served during the period were

Mr D N Wilkinson (appointed 28 9 2012)

Professor Sir R M Worcester (appointed 28 9 2012)

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

Signed on behalf of the board



PROFESSOR SIR R M WORCESTER
Director

Approved by the Board on 20-10-14

ALLINGTON PRODUCTIONS LIMITED

**Report to the directors on the preparation of the unaudited accounts of
Allington Productions Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Allington Productions Limited for the period ended 30 September 2013 as set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Allington Productions Limited, as a body, in accordance with the terms of our engagement letter dated 26 October 2012. Our work has been undertaken solely to prepare for your approval the accounts of Allington Productions Limited and state those matters that we have agreed to state to the Board of Directors of Allington Productions Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Allington Productions Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Allington Productions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Allington Productions Limited. You consider that Allington Productions Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the accounts of Allington Productions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts



Day, Smith & Hunter
Chartered Accountants

Globe House
Eclipse Park
Sittingbourne Road
Maidstone
Kent ME14 3EN

20-10-2014

ALLINGTON PRODUCTIONS LIMITED

Profit and loss account for the period ended 30 September 2013

	<u>Notes</u>	<u>2013</u> <u>£</u>
Administrative expenses		<u>2,150</u>
Taxation on loss on ordinary activities	3	<u>-</u>
Loss for the financial period	7	<u>(2,150)</u>

The notes on pages 6 to 7 form part of these financial statements

ALLINGTON PRODUCTIONS LIMITED

Balance sheet at 30 September 2013

	Notes	2013 £
Current assets		
Stock		7,430
Debtors	4	1,566
Cash at bank and in hand		100,000
		<u>108,996</u>
Creditors: amounts falling due within one year	5	<u>(11,075)</u>
Net current assets		<u>97,921</u>
Capital and reserves		
Called up share capital	6	100
Share premium account	7	99,971
Deficit on profit and loss account	7	(2,150)
		<u>97,921</u>
Shareholders' funds		<u>97,921</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial period ended 30 September 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 20-10-14 and signed on its behalf


Mr D N Wilkinson - Director

Company Registration No 08233630

The notes on pages 6 to 7 form part of these financial statements

ALLINGTON PRODUCTIONS LIMITED

Notes to the financial statements for the period ended 30 September 2013

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Stocks

Work in progress is valued at the lower of cost and estimated net realisable value

Cost of raw materials is determined on the first in first out basis. In the case of work in progress and finished goods, cost includes all direct expenditure and production overheads based on the normal level of activity. Net realisable value is the price at which the stock can be released in the normal course of business, less further costs to completion of sale.

2 Turnover

The turnover and loss before taxation is attributable to the one principal activity of the company

3 Tax on profit on ordinary activities

	2013
	£
United Kingdom corporation tax at 20%	-

4 Debtors

	2013
	£
Other debtors	1,566

5 Creditors: amounts falling due within one year

	2013
	£
Other creditors	11,075

6 Called up share capital

	2013
	£
Allotted, called up and fully paid	
Ordinary shares of £1 each	100

On incorporation 2 ordinary £1 shares were issued at par. A further 69 ordinary £1 shares were issued at par on 15 November 2013 and 29 ordinary £1 shares were issued on 3 April 2013 for £100,000.

ALLINGTON PRODUCTIONS LIMITED

Notes to the financial statements for the period ended 30 September 2013 (continued)

7 Reserves

	Share premium account	Profit and loss account
	£	£
Loss for the period	-	(2,150)
Premium on shares issued	99,971	-
At 30 September 2013	99,971	(2,150)