

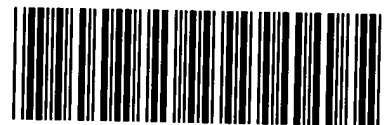
THE CASUAL VACANCY PRODUCTIONS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD 6 SEPTEMBER 2014 TO 31 MARCH 2015

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03/07/2015

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COMPANIES HOUSE

THE CASUAL VACANCY PRODUCTIONS LIMITED
REGISTERED NUMBER: 08309580

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	£	31 March 2015 £	5 September 2014 £
CURRENT ASSETS				
Debtors		603,228	1,743,316	
Cash at bank and in hand		24,653	325,787	
		<u>627,881</u>	<u>2,069,103</u>	
CREDITORS: amounts falling due within one year	2	<u>(730,721)</u>	<u>(2,121,905)</u>	
NET CURRENT LIABILITIES			<u>(102,840)</u>	(52,802)
NET LIABILITIES			<u><u>(102,840)</u></u>	<u>(52,802)</u>
CAPITAL AND RESERVES				
Called up share capital	3		1	1
Profit and loss account			<u>(102,841)</u>	<u>(52,803)</u>
SHAREHOLDERS' DEFICIT			<u><u>(102,840)</u></u>	<u>(52,802)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 5 May 2015.



N Blair
Director

The notes on pages 2 to 3 form part of these financial statements.

THE CASUAL VACANCY PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Going concern

The accounts have been prepared on a going concern basis. The accounts show a net deficiency of assets at the balance sheet date, however the directors have confirmed their continued support and that the company retains sufficient working capital to realise its assets, and discharge its liabilities and commitments for the foreseeable future.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of the production of television programmes during the period, exclusive of Value Added Tax and trade discounts.

1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

2. CREDITORS:

Amounts falling due within one year

Included within creditors due within one year is an amount of £84,501 (2014: £964,975) which is secured by way of a fixed and floating charge against the company's assets.

THE CASUAL VACANCY PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

3. SHARE CAPITAL

	31 March 2015 £	5 September 2014 £
Authorised, allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent company and controlling party was Bronte Film & Television Limited, by virtue of their 100% shareholding.