

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2016**  
**for**  
**Mr and Mrs Productions Ltd**

**Mr and Mrs Productions Ltd (Registered number: 08700693)**

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for the Year Ended 30 September 2016**

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**Mr and Mrs Productions Ltd**

**Company Information**  
**for the Year Ended 30 September 2016**

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**DIRECTORS:**

C J Jack  
Mrs C E Jack

**REGISTERED OFFICE:**

Brook House  
Kings Mill Lane  
Painswick  
Gloucestershire  
GL6 6RT

**REGISTERED NUMBER:**

08700693 (England and Wales)

**ACCOUNTANTS:**

HATS Gloucester Ltd  
The White House  
162 Hucclecote Road  
Hucclecote  
Gloucester  
Gloucestershire  
GL3 3SH

**Abbreviated Balance Sheet**  
30 September 2016

	Notes	30/9/16 £	£	30/9/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		24,221		19,342
<b>CURRENT ASSETS</b>					
Debtors		350		546	
Cash at bank		<u>16,443</u>		<u>26,764</u>	
		16,793		27,310	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,389</u>		<u>34,788</u>	
<b>NET CURRENT LIABILITIES</b>			(16,596)		(7,478)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,625		11,864
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,845</u>		<u>3,869</u>
<b>NET ASSETS</b>			<u>2,780</u>		<u>7,995</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>2,779</u>		<u>7,994</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,780</u>		<u>7,995</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 11 May 2017 and were signed on its behalf by:

C J Jack - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2016**

**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 January 2015).

**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 - 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 £
<b>Cost</b>	
At 1 October 2015	30,637
Additions	14,756
Disposals	(3,095)
At 30 September 2016	<u>42,298</u>
<b>Depreciation</b>	
At 1 October 2015	11,295
Charge for year	8,074
Eliminated on disposal	(1,292)
At 30 September 2016	<u>18,077</u>
<b>Net book value</b>	
At 30 September 2016	<u>24,221</u>
At 30 September 2015	<u>19,342</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30/9/16 £	30/9/15 £
1	Ordinary		<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 September 2016**

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**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

	30/9/16 £	30/9/15 £
<b>Mrs C E Jack and C J Jack</b>		
Balance outstanding at start of year	(19,896)	(7,527)
Amounts advanced	35,222	17,184
Amounts repaid	(28,109)	(29,553)
Balance outstanding at end of year	<u>(12,783)</u>	<u>(19,896)</u>

The above loan from the directors, included within other creditors, is interest free and has no fixed repayment date.

**5. GOING CONCERN**

Despite net current liabilities of £16,596 at 30 September 2016 ( 2015 - £7,478) these accounts have been prepared on a going concern basis. The directors have reviewed the future cash flows of the business and together with their continued financial support of the company they believe the going concern basis of preparation to be appropriate.

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.