

COMPANY REGISTRATION NUMBER 09150908

'AMENDED COPY'

50.01 PRODUCTION & COMMUNICATION LIMITED
ABBREVIATED ACCOUNTS
31 JULY 2016

WEDNESDAY



A6B0SM48

A13

19/07/2017

#432

COMPANIES HOUSE

JOHAL & CO
Chartered Accountants & Statutory Auditors
167 Uxbridge Road
Hanwell
London
W7 3TH

50.01 PRODUCTION & COMMUNICATION LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2016

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

50.01 PRODUCTION & COMMUNICATION LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>13,475</u>	<u>9,141</u>
CURRENT ASSETS			
Debtors		4,735	7,764
Cash at bank and in hand		<u>6,009</u>	<u>4,264</u>
		<u>10,744</u>	<u>12,028</u>
CREDITORS: Amounts falling due within one year		<u>5,303</u>	<u>6,332</u>
NET CURRENT ASSETS		<u>5,441</u>	<u>5,696</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,916</u>	<u>14,837</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	<u>1</u>	<u>1</u>
Profit and loss account		<u>18,915</u>	<u>14,836</u>
SHAREHOLDERS' FUNDS		<u>18,916</u>	<u>14,837</u>

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 18/07/2017.....

 fdonalisio@hotmail.com
18/07/2017 12:41:54

Ms F Donalisio

Ms F Donalisio

Director

Company Registration Number: 09150908

The notes on pages 2 to 3 form part of these abbreviated accounts.

50.01 PRODUCTION & COMMUNICATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	20% Straight line
-----------	---	-------------------

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

50.01 PRODUCTION & COMMUNICATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 August 2015	11,426
Additions	<u>8,273</u>
At 31 July 2016	<u>19,699</u>
DEPRECIATION	
At 1 August 2015	2,285
Charge for year	<u>3,939</u>
At 31 July 2016	<u>6,224</u>
NET BOOK VALUE	
At 31 July 2016	<u>13,475</u>
At 31 July 2015	<u>9,141</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>