

**234 PRODUCTIONS LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 18 NOVEMBER 2014 TO 30 NOVEMBER 2015**

Severn Accountancy Services

Unit 5, St James Court
285 Barton Street
Gloucester
Gloucestershire
GL1 4JE

TUESDAY



A50VAUM4

A17

16/02/2016

#272

COMPANIES HOUSE

234 Productions Limited
Directors' Report and Financial Statements
For the Period 18 November 2014 to 30 November 2015

Contents

Page

Company Information	1
Directors' Report	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5—6
Notes to the Accounts	7—9
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	10

234 Productions Limited
Company Information
For the Period 18 November 2014 to 30 November 2015

Directors Mrs Naveed Chowdhary- Flatt
 Mr Stephen Flatt

Company Number 9316981

Registered Office 234 Seal Road
 Sevenoaks
 TN15 0AA

Accountants Severn Accountancy Services
 Unit 5, St James Court
 285 Barton Street
 Gloucester
 Gloucestershire
 GL1 4JE

234 Productions Limited
Company No. 9316981
Directors' Report For the Period 18 November 2014 to 30 November 2015

The directors present their report and the financial statements for the period ended 30 November 2015.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of television programme production.

Directors

The directors who held office during the period were as follows:

Mrs Naveed Chowdhary- Flatt

APPOINTED 18/11/2014

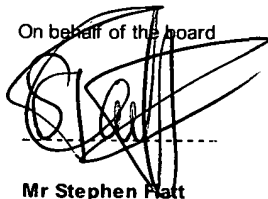
Mr Stephen Flatt

APPOINTED 18/11/2014

Small Company Rules

This report has 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.

On behalf of the board



Mr Stephen Flatt

05/02/2016

234 Productions Limited
Accountant's Report
For the Period 18 November 2014 to 30 November 2015

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at period ended 30 November 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



12/02/2016

Severn Accountancy Services

Unit 5, St James Court
285 Barton Street
Gloucester
Gloucestershire
GL1 4JE

234 Productions Limited
Profit and Loss Account
For the Period 18 November 2014 to 30 November 2015

	Notes	Period to 30 November 2015 £
TURNOVER		110,484
Administrative expenses		(39,956)
		<hr/>
OPERATING PROFIT	2	70,528
PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST		70,528
		<hr/>
Other interest receivable and similar income		20
		<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		70,548
Tax on profit on ordinary activities	3	(16,272)
		<hr/>
PROFIT FOR THE FINANCIAL PERIOD	7	54,276
		<hr/> <hr/>

234 Productions Limited
Balance Sheet
As at 30 November 2015

		Period to 30 November 2015	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		2,012
			<u>2,012</u>
CURRENT ASSETS			
Debtors	5	16,535	
Cash at bank and in hand		6,055	
		<u>22,590</u>	
Creditors: Amounts Falling Due Within One Year	6	(22,826)	
NET CURRENT ASSETS (LIABILITIES)			<u>(236)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,776</u>
NET ASSETS			<u>1,776</u>
CAPITAL AND RESERVES			
Share premium account			1,000
Profit and Loss Account			<u>776</u>
SHAREHOLDERS' FUNDS	7		<u>1,776</u>

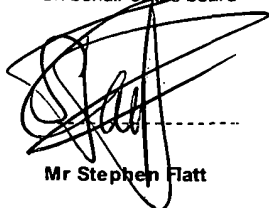
234 Productions Limited
Balance Sheet (continued)
As at 30 November 2015

For the period ending 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board



Mr Stephen Flatt

05/02/2016

234 Productions Limited
Notes to the Unaudited Accounts
For the Period 18 November 2014 to 30 November 2015

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
-------------------	----------------------

2. Operating Profit

The operating profit is stated after charging:

**Period to 30
November
2015**

£

Directors' remuneration	18,314
-------------------------	--------

Depreciation of tangible fixed assets	671
---------------------------------------	-----

3. Tax on Profit on Ordinary Activities

**Period to 30
November
2015**

£

UK Corporation Tax	16,272
--------------------	--------

Total Current Tax Charge	16,272
---------------------------------	---------------

234 Productions Limited
Notes to the Unaudited Accounts (continued)
For the Period 18 November 2014 to 30 November 2015

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 18 November 2014	-
Additions	2,683
As at 30 November 2015	<u>2,683</u>
Depreciation	
As at 18 November 2014	-
Provided during the period	671
As at 30 November 2015	<u>671</u>
Net Book Value	
As at 30 November 2015	<u>2,012</u>
As at 18 November 2014	<u>-</u>

5. Debtors

	Period to 30 November 2015
	£
Due within one year	
Trade debtors	8,080
Directors' loan accounts	8,455
	<u>16,535</u>

6. Creditors: Amounts Falling Due Within One Year

	Period to 30 November 2015
	£
Trade creditors	1,116
Corporation tax	16,272
Other taxes and social security	153
VAT	5,285
	<u>22,826</u>

234 Productions Limited
Notes to the Unaudited Accounts (continued)
For the Period 18 November 2014 to 30 November 2015

7. Reconciliation of Reserves

	Share Premium	Profit & Loss Account
	£	£
As at 18 November 2014	1,000	-
Profit for period	-	54,276
Dividends paid	-	(53,500)
As at 30 November 2015	<u>1,000</u>	<u>776</u>

8. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:
The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

9. Dividends

**Period to 30
November
2015**

£

On equity shares:

Final dividend paid	<u>53,500</u>
---------------------	---------------