

**234 PRODUCTIONS LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

Severn Accountancy Services

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

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234 Productions Limited
Directors' Report and Financial Statements
For The Year Ended 30 November 2016

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234 Productions Limited
Company Information
For The Year Ended 30 November 2016

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 Year Ended 30 November 2016

The directors present their report and the financial statements for the year ended 30 November 2016.

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 year were as follows:

Mrs Naveed Chowdhary- Flatt

Mr Stephen Flatt

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

03/03/2017

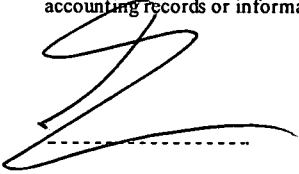
234 Productions Limited
Accountant's Report
For The Year Ended 30 November 2016

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 year ended 30 November 2016 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.



10/03/2017

Severn Accountancy Services

Unit 5, St James Court
285 Barton Street
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234 Productions Limited
Profit and Loss Account
For The Year Ended 30 November 2016

		30 November 2016	Period to 30 November 2015
	Notes	£	£
TURNOVER		165,023	110,484
Administrative expenses		(50,362)	(39,956)
OPERATING PROFIT	2	114,661	70,528
PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST		114,661	70,528
Other interest receivable and similar income		16	20
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		114,677	70,548
Tax on profit on ordinary activities	3	(22,983)	(16,272)
PROFIT FOR THE FINANCIAL YEAR	8	91,694	54,276

234 Productions Limited
Balance Sheet
As at 30 November 2016


		30 November 2016		Period to 30 November 2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,419		2,012
			2,419		2,012
CURRENT ASSETS					
Debtors	5	35,073		16,535	
Cash at bank and in hand		19,038		6,055	
		54,111		22,590	
Creditors: Amounts Falling Due Within One Year	6	(31,760)		(22,826)	
NET CURRENT ASSETS (LIABILITIES)			22,351		(236)
TOTAL ASSETS LESS CURRENT LIABILITIES			24,770		1,776
NET ASSETS			24,770		1,776
CAPITAL AND RESERVES					
Share premium account			1,000		1,000
Profit and Loss Account			23,770		776
SHAREHOLDERS' FUNDS	8		24,770		1,776

For the year ending 30 November 2016 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 2015).

On behalf of the board


 Mr Stephen Flatt

03/03/2017

234 Productions Limited
Notes to the Unaudited Accounts
For The Year Ended 30 November 2016

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
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2. Operating Profit

The operating profit is stated after charging:

	30 November 2016	Period to 30 November 2015
	£	£
Directors' remuneration	21,313	18,314
Depreciation of tangible fixed assets	806	671
	<u>806</u>	<u>671</u>

3. Tax on Profit on Ordinary Activities

	Tax Rate	30 November 2016	Period to 30 November 2015
		£	£
	30 November 2016		
	Period to 30 November 2015		
UK Corporation Tax	20%	22,983	16,272
Total Current Tax Charge		<u>22,983</u>	<u>16,272</u>

234 Productions Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 November 2016

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 December 2015	2,683
Additions	1,213
As at 30 November 2016	<u>3,896</u>
Depreciation	
As at 1 December 2015	671
Provided during the period	806
As at 30 November 2016	<u>1,477</u>
Net Book Value	
As at 30 November 2016	<u>2,419</u>
As at 1 December 2015	<u>2,012</u>

5. Debtors

	30 November 2016	Period to 30 November 2015
	£	£
Due within one year		
Trade debtors	10,950	8,080
Directors' loan accounts	24,123	8,455
	<u>35,073</u>	<u>16,535</u>

6. Creditors: Amounts Falling Due Within One Year

	30 November 2016	Period to 30 November 2015
	£	£
Trade creditors	1,226	1,116
Corporation tax	22,983	16,272
Other taxes and social security	647	153
VAT	6,904	5,285
	<u>31,760</u>	<u>22,826</u>

7. Share Capital

234 Productions Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 November 2016

8. Reconciliation of Reserves

	Share Premium	Profit & Loss Account
	£	£
As at 1 December 2015	1,000	776
Profit for year	-	91,694
Dividends paid	-	(68,700)
As at 30 November 2016	<u>1,000</u>	<u>23,770</u>

9. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 December 2015	Amounts advanced	Amounts repaid	As at 30 November 2016
	£	£	£	£
Mrs Naveed Chowdhary- Flatt	5,106	9,553	4,040	10,619
Mr Stephen Flatt	3,349	21,361	9,631	15,079

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	30 November 2016	Period to 30 November 2015
	£	£
Mrs Naveed Chowdhary- Flatt	34,350	26,750
Mr Stephen Flatt	34,350	26,750

10. Dividends

	30 November 2016	Period to 30 November 2015
	£	£
On equity shares:		
Final dividend paid	<u>68,700</u>	<u>53,500</u>
	<u>68,700</u>	<u>53,500</u>

11. Ultimate Controlling Party

The company's ultimate controlling parties are S Flatt & N Chowdhary-Flatt by virtue of their ownership of 100% of the issued share capital in the company.