

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 NOVEMBER 2011 TO 31 DECEMBER 2012**  
**FOR**  
**MANDRAGORA PRODUCTIONS LIMITED**  
**T/A KINGSONIC PROMOTIONS**

THURSDAY



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31/10/2013  
COMPANIES HOUSE

**MANDRAGORA PRODUCTIONS LIMITED  
T/A KINGSONIC PROMOTIONS**

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FOR THE PERIOD 1 NOVEMBER 2011 TO 31 DECEMBER 2012**

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**MANDRAGORA PRODUCTIONS LIMITED  
T/A KINGSONIC PROMOTIONS**

**COMPANY INFORMATION  
FOR THE PERIOD 1 NOVEMBER 2011 TO 31 DECEMBER 2012**

<b>DIRECTORS:</b>	Marc de Launay Suzanne Louise Evans
<b>SECRETARY:</b>	Keith Charles Ingram
<b>REGISTERED OFFICE:</b>	21A Mains Street Loans Troon Ayrshire KA10 7EX
<b>REGISTERED NUMBER:</b>	146051 (Scotland)
<b>ACCOUNTANTS:</b>	Stewart Gilmour & Co., Chartered Accountants 3rd Floor, St George's Buildings 5 St Vincent Place Glasgow G1 2DH
<b>BANKERS:</b>	Clydesdale Bank plc Charing Cross Branch 1 Woodside Crescent Glasgow G3 7UL

**MANDRAGORA PRODUCTIONS LIMITED (REGISTERED NUMBER: 146051)**  
**T/A KINGSONIC PROMOTIONS**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	407	679
<b>CURRENT ASSETS</b>			
Debtors		63,472	65,830
Cash at bank		1,475	327
		<u>64,947</u>	<u>66,157</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>174,849</u>	<u>145,172</u>
<b>NET CURRENT LIABILITIES</b>		<u>(109,902)</u>	<u>(79,015)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(109,495)</u>	<u>(78,336)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(110,495)</u>	<u>(79,336)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(109,495)</u>	<u>(78,336)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012.

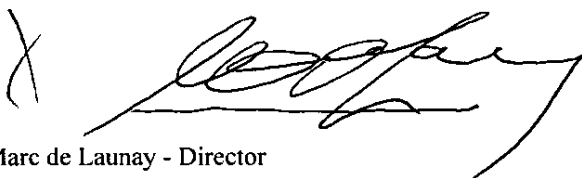
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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 30 October 2013 and were signed on its behalf by:

  
 Marc de Launay - Director

**MANDRAGORA PRODUCTIONS LIMITED**  
**T/A KINGSONIC PROMOTIONS**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 NOVEMBER 2011 TO 31 DECEMBER 2012**

**1. ACCOUNTING POLICIES**

**Going concern**

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. During the period ended 31 December 2012 the company incurred a loss after taxation of £31,159 and at that date its current liabilities, including £171,119 owed to director Marc de Launay, exceeded its current assets by £109,902. The company is thus dependent on the continuing financial support of its directors and other creditors. The directors are confident of this continuing support and of the company's long term trading prospects and on this basis consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments which would result from the withdrawal of financial support.

**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.

Fixtures and equipment - 25% on cost

**Deferred tax**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the financial statements and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**Film development and production**

Film and television development and production are written off to the profit and loss account in the year in which the related income is earned. Where there is a reasonable certainty of future material income, then the expenditure is deferred and amortised over the period during which the company is expected to benefit.

**Grants receivable**

Grants received in respect of expenditure charged to the profit and loss account during the year have been included in profit and loss.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2011	
and 31 December 2012	<b>11,867</b>
<b>DEPRECIATION</b>	
At 1 November 2011	<b>11,188</b>
Charge for period	<b>272</b>
At 31 December 2012	<b>11,460</b>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<b>407</b>
At 31 October 2011	<b>679</b>

**MANDRAGORA PRODUCTIONS LIMITED**  
**T/A KINGSONIC PROMOTIONS**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 1 NOVEMBER 2011 TO 31 DECEMBER 2012**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**4. RELATED PARTY DISCLOSURES**

**Marc de Launay and Suzanne Louise Evans**

The above are directors of the company.

During the year the directors operated a current account with the company.

It is the policy of the company to negotiate all related party transactions on an arm's-length basis.

	2012 £	2011 £
Amount due to related party at the balance sheet date	<u>171,119</u>	<u>141,651</u>