

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016  
FOR  
THE PRODUCTION CENTRE LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**THE PRODUCTION CENTRE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTORS:**

A Ryall  
N Ryall

**REGISTERED OFFICE:**

55 Heronsgate Road  
Chorleywood  
Hertfordshire  
WD3 5BA

**REGISTERED NUMBER:**

02488195 (England and Wales)

**ACCOUNTANTS:**

LBCA Ltd  
1 Waterside  
Station Road  
Harpenden  
Hertfordshire  
AL5 4US

ABBREVIATED BALANCE SHEET  
31 MARCH 2016

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		72,769	56,637
Cash at bank		-	9,017
		<u>72,769</u>	<u>65,654</u>
<b>CREDITORS</b>			
Amounts falling due within one year	2	<u>50,529</u>	<u>49,959</u>
<b>NET CURRENT ASSETS</b>		<u>22,240</u>	<u>15,695</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>22,240</u>	<u>15,695</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>22,238</u>	<u>15,693</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>22,240</u>	<u>15,695</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 12 December 2016 and were signed on its behalf by:

N Ryall - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CREDITORS**

Creditors include an amount of £ 11,175 for which security has been given.

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Share capital 1	1	<u>2</u>	<u>2</u>

**4. RELATED PARTY DISCLOSURES**

Nicola Ryall is a director and shareholder of Kai Distribution Centre Ltd, which is incorporated in Great Britain and receives printing and postage services from the company. As at 31 March 2016, the company was owed £8,898 by Kai Distribution Centre Ltd (2015: £1,068).

Included within other debtors is an amount owed by the directors of £6,880. This amount was repaid within nine months of the year end (2015: £18,660).

**THE PRODUCTION CENTRE LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
THE PRODUCTION CENTRE LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

LBCA Ltd  
1 Waterside  
Station Road  
Harpenden  
Hertfordshire  
AL5 4US

13 December 2016

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.