

**GRAHAM HECTOR PRODUCTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 AUGUST 2016**

FRIDAY



\*A61WU8W0\*

A04

10/03/2017

#465

COMPANIES HOUSE

# **GRAHAM HECTOR PRODUCTIONS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2016**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

# GRAHAM HECTOR PRODUCTIONS LIMITED

## ABBREVIATED BALANCE SHEET

31 AUGUST 2016

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		-	-
Tangible assets		<u>3,276</u>	<u>3,490</u>
		<u>3,276</u>	<u>3,490</u>
<b>CURRENT ASSETS</b>			
Debtors		461	718
Cash at bank and in hand		<u>42,613</u>	<u>62,761</u>
		<u>43,074</u>	<u>63,479</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>1,371</u>	<u>2,779</u>
<b>NET CURRENT ASSETS</b>		<u>41,703</u>	<u>60,700</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>44,979</u>	<u>64,190</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	1	1
Profit and loss account		<u>44,978</u>	<u>64,189</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>44,979</u>	<u>64,190</u>

For the year ended 31 August 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 his 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 2 March 2017.

  
.....  
Mr G HECTOR  
Director

Company Registration Number: 04477340

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

# GRAHAM HECTOR PRODUCTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 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. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Amortisation**

Amortisation 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:

Goodwill - over four years - straight line method

#### **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 - over four years - straight line method: 10% residual values

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

# GRAHAM HECTOR PRODUCTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

### 2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 September 2015 and 31 August 2016	<u>12,000</u>	<u>30,620</u>	<u>42,620</u>
<b>DEPRECIATION</b>			
At 1 September 2015	12,000	27,130	39,130
Charge for year	<u>—</u>	<u>214</u>	<u>214</u>
At 31 August 2016	<u>12,000</u>	<u>27,344</u>	<u>39,344</u>
<b>NET BOOK VALUE</b>			
At 31 August 2016	<u>—</u>	<u>3,276</u>	<u>3,276</u>
At 31 August 2015	<u>—</u>	<u>3,490</u>	<u>3,490</u>

### 3. SHARE CAPITAL

Authorised share capital:

	2016 £	2015 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

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