

A.L.F. PRODUCTIONS LIMITED

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

RMCA
Chartered Accountants
The Counting House
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HP23 5TE

A.L.F. Productions Limited

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Abbreviated Balance Sheet

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A.L.F. Productions Limited
(Registration number: 03765932)
Abbreviated Balance Sheet at 30 September 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		1,949	2,947
Current assets			
Debtors		24,226	21,071
Cash at bank and in hand		11,490	15,682
		35,716	36,753
Creditors: Amounts falling due within one year		(27,656)	(21,728)
Net current assets		8,060	15,025
Net assets		10,009	17,972
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		10,007	17,970
Shareholders' funds		10,009	17,972

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 .

Approved by the Board on 22 April 2017 and signed on its behalf by:

A C W Frankel
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

A.L.F. Productions Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers. 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.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Tenants improvements	10% straight line
Fixtures and Fittings	25% straight line
Equipment	25% straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 October 2015	20,871	20,871
At 30 September 2016	20,871	20,871
Depreciation		
At 1 October 2015	17,924	17,924
Charge for the year	998	998
At 30 September 2016	18,922	18,922
Net book value		
At 30 September 2016	1,949	1,949
At 30 September 2015	2,947	2,947

A.L.F. Productions Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
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3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2
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