

Company Number OC305664

**Reflective Productions LLP  
Financial Statements  
For The Year Ending 30<sup>th</sup> September 2009**

WEDNESDAY



\*AKNE0KP4\*

A16

09/06/2010

174

COMPANIES HOUSE

**Reflective Productions LLP  
Members Report  
For The Year Ending 30<sup>th</sup> September 2009**

**Members Report**

The members present their annual report together with the accounts for the year ending 30<sup>th</sup> September 2009

The Principal Activity is the publishing of a novel, the making of a film and their production and marketing

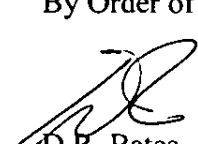
**Designated Members**

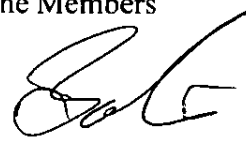
D R Bates

P.A Pates

This report has been prepared in accordance with the small LLPs regime of the Companies Act 2006

By Order of the Members

  
D R Bates  
8<sup>th</sup> June 2010



**Reflective Productions LLP**  
**Registered Number: OC305664**  
**Balance Sheet**  
**For The Year Ending 30<sup>th</sup> September 2009**

	2009 £	2008 £
<b>Fixed Assets</b>		
Tangible assets	1,000	1,500
<b>Current Assets</b>		
Cash at Bank and in hand	1,012	2,936
Creditors, amounts falling due within one year	287	287
Net Current Assests	1,725	4,149
<b>Represented by</b>		
Loans due to members	24,780	21,740
Profit & Loss Account	(23,055)	(17,591)
	1,725	4,149

For the year ended 30/09/09, the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs

The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

These financial statements were approved by the members on 8th June 2010 and signed on their behalf by

  
D R Bates  
Designated Member

**Reflective Productions LLP**  
**Profit and loss account**  
**For The Year Ending 30<sup>th</sup> September 2009**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	0	0
Administrative Expenses	<u>(5,471)</u>	<u>(4,769)</u>
Operating Loss	(5,471)	(4,769)
Interest receivable	<u>6</u>	<u>81</u>
Loss for the financial year	<u>(5,465)</u>	<u>(4,688)</u>

There were no recognised gains and losses other than those recorded

**Reflective Productions LLP**  
**Notes to the accounts**  
**For The Year Ending 30<sup>th</sup> September 2009**

**1. Accounting policies**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008) (FRSSE). The particular accounting policies adopted are described below

**Accounting Convention**

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets

**Turnover**

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the year

**Depreciation**

Depreciation has been provided at the following rates in order to write off assets over their expected useful lives

Plant and machinery                      -              25% straight line

**2. Operation loss**

This is stated after charging

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Depreciation	500	500

**Reflective Productions LLP**  
**Notes to the accounts**  
**For The Year Ending 30<sup>th</sup> September 2009**

**3. Tangible Fixed Assets**

	<b>Plant and Machinery, etc £</b>
Cost at 1 October 2008 and 30 September 2009	<u>2,000</u>
Depreciation at 1 October 2008	500
Charge for the year	500
Depreciation at 30 September 2009	<u>1,000</u>
Net book value at 30 September 2009	<u>1,000</u>
Net book value at 30 September 2008	<u>1,500</u>

**4. Creditors**

	<b>2009 £</b>	<b>2008 £</b>
Accruals	<u>287</u>	<u>287</u>