

**Registered Number 07619329**

**TRURO PRODUCTIONS LIMITED**

**Abbreviated Accounts**

**31 May 2016**

## Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	170	476
		<u>170</u>	<u>476</u>
<b>Current assets</b>			
Debtors	3	-	3,659
Cash at bank and in hand		103,818	320
		<u>103,818</u>	<u>3,979</u>
<b>Creditors: amounts falling due within one year</b>	4	(61,927)	(13,351)
<b>Net current assets (liabilities)</b>		<u>41,891</u>	<u>(9,372)</u>
<b>Total assets less current liabilities</b>		<u>42,061</u>	<u>(8,896)</u>
<b>Total net assets (liabilities)</b>		<u>42,061</u>	<u>(8,896)</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		42,060	(8,897)
<b>Shareholders' funds</b>		<u>42,061</u>	<u>(8,896)</u>

- For the year ending 31 May 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 26 January 2017

And signed on their behalf by:  
**Susannah Phillips, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A. Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Computer Office Equipment - 20% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2015	1,700
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>1,700</u>
<b>Depreciation</b>	
At 1 June 2015	1,224
Charge for the year	306
On disposals	-
At 31 May 2016	<u>1,530</u>
<b>Net book values</b>	
At 31 May 2016	<u>170</u>
At 31 May 2015	<u>476</u>

## 3 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	0	3,659

## 4 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	61,927	13,351
<b>5 Called Up Share Capital</b>		
Allotted, called up and fully paid:		
	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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