

Registered number

08351622

Crimson Television Productions Ltd

Filleted Accounts

31 January 2017

Crimson Television Productions Ltd**Registered number:** 08351622**Balance Sheet****as at 31 January 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	1,066	1,599
Current assets			
Debtors	3	-	596
Cash at bank and in hand		36,121	30,249
		<u>36,121</u>	<u>30,845</u>
Creditors: amounts falling due within one year	4	(17,247)	(13,743)
Net current assets		<u>18,874</u>	<u>17,102</u>
Total assets less current liabilities		<u>19,940</u>	<u>18,701</u>
Provisions for liabilities		(213)	(320)
Net assets		<u>19,727</u>	<u>18,381</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		19,726	18,380
Shareholder's funds		<u>19,727</u>	<u>18,381</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr DBE Lippold

Director

Approved by the board on 13.10.2017

Crimson Television Productions Ltd

Notes to the Accounts

for the year ended 31 January 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Plant and machinery	at 33.3% per annum
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference. Current and deferred tax liabilities are not discounted.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 February 2016	2,399
At 31 January 2017	<u>2,399</u>

Depreciation

At 1 February 2016	800
Charge for the year	533
At 31 January 2017	<u>1,333</u>

Net book value

At 31 January 2017	<u>1,066</u>
At 31 January 2016	1,599

3 Debtors

	2017	2016
	£	£
Other debtors	<u>-</u>	<u>596</u>

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax	5,443	3,886
Other creditors	<u>11,804</u>	<u>9,857</u>
	<u>17,247</u>	<u>13,743</u>

5 Other information

Crimson Television Productions Ltd is a private company limited by shares and incorporated in England. Its registered office is:

12 Ashley Park Road

Walton on Thames

Surrey

KT12 1JU

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.