

Registered number
09176853

TRISH PRODUCTIONS LTD

Abbreviated Accounts

31 August 2016

AGK Partners
Chartered Accountants

**Abbreviated Balance Sheet
as at 31 August 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,484	350
Current assets			
Debtors		20,772	8,859
Cash at bank and in hand		3,883	10,529
		<u>24,655</u>	<u>19,388</u>
Creditors: amounts falling due within one year		<u>(13,648)</u>	<u>(19,618)</u>
Net current assets/(liabilities)		11,007	(230)
Net assets		<u>12,491</u>	<u>120</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		12,391	20
Shareholder's funds		<u>12,491</u>	<u>120</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 her 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board on 17 May 2017

Mrs P M Lewis

Director

TRISH PRODUCTIONS LTD
Notes to the Abbreviated Accounts
for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% on reducing balance
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The company adopted the policy of not to depreciate its assets in the year of purchase but full depreciation will be provided in the year of disposal.

Deferred taxation

Full provision is made for deferred taxation resulting from material timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 September 2015	350
Additions	1,204
At 31 August 2016	<u>1,554</u>

Depreciation

Charge for the year	70
At 31 August 2016	<u>70</u>

Net book value

At 31 August 2016	<u>1,484</u>
At 31 August 2015	<u>350</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

100

100

100

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