

Registered number
03094991

ROMAN PRODUCTIONS LIMITED

ABBREVIATED ACCOUNTS

31 AUGUST 2016

ROMAN PRODUCTIONS LIMITED

ABBREVIATED BALANCE SHEET

as at 31 August 2016

Company Registration No. 03094991

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,710	38
Current assets			
Debtors	25,000	25,023	
Investments held as current assets	832,000	832,000	
Cash at bank and in hand	992,618	991,861	
	1,849,618	1,848,884	
Creditors: amounts falling due within one year	(48,158)	(56,850)	
Net current assets		1,801,460	1,792,034
Total assets less current liabilities		1,804,170	1,792,072
Provisions for liabilities		(674)	(674)
Net assets		1,803,496	1,791,398
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,803,494	1,791,396
Shareholders' funds		1,803,496	1,791,398

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.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to

companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 8 February 2017

.....
Joseph Roman
Director

ROMAN PRODUCTIONS LIMITED

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 goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	20% straight line
----------------------------------	-------------------

Deferred taxation

Full provision is made for deferred taxation resulting from 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.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 September 2015	116,531
Additions	3,349
At 31 August 2016	<u>119,880</u>

Depreciation

At 1 September 2015	116,493
Charge for the year	677
At 31 August 2016	<u>117,170</u>

Net book value

At 31 August 2016	2,710
At 31 August 2015	38

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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.