

Registered Number 05770939

OPEN PRODUCTIONS AND VENTURES LIMITED

Abbreviated Accounts

30 April 2011

## OPEN PRODUCTIONS AND VENTURES LIMITED

Registered Number 05770939

## Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	538	718
Total fixed assets		538	718
<b>Current assets</b>			
Debtors		2,097	2,006
Cash at bank and in hand		58,414	58,138
Total current assets		60,511	60,144
<b>Creditors: amounts falling due within one year</b>		(29,253)	(23,804)
<b>Net current assets</b>		31,258	36,340
<b>Total assets less current liabilities</b>		31,796	37,058
<b>Total net Assets (liabilities)</b>		31,796	37,058
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		31,794	37,056
<b>Shareholders funds</b>		31,796	37,058

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 November 2011

And signed on their behalf by:

**L MARRIOTT, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30 April  
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Depreciation**

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

Fixtures, fittings & equipment                      25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	<b>£</b>
At 30 April 2010	1,298
additions	
disposals	
revaluations	
transfers	
At 30 April 2011	<u>1,298</u>
Depreciation	
At 30 April 2010	580
Charge for year	180
on disposals	
At 30 April 2011	<u>760</u>
Net Book Value	
At 30 April 2010	718
At 30 April 2011	<u>538</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2