

Registered Number 05770939

OPEN PRODUCTIONS AND VENTURES LIMITED

Abbreviated Accounts

30 April 2010

## OPEN PRODUCTIONS AND VENTURES LIMITED

Registered Number 05770939

## Balance Sheet as at 30 April 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	718	248
Total fixed assets		718	248
<b>Current assets</b>			
Debtors		2,006	1,230
Cash at bank and in hand		58,138	56,058
Total current assets		<u>60,144</u>	<u>57,288</u>
<b>Creditors: amounts falling due within one year</b>		(23,804)	(16,460)
Net current assets		36,340	40,828
Total assets less current liabilities		<u>37,058</u>	<u>41,076</u>
 Total net Assets (liabilities)		 37,058	 41,076
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<u>37,056</u>	<u>41,074</u>
Shareholders funds		<u>37,058</u>	<u>41,076</u>

- a. For the year ending 30 April 2010 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 27 January 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 2010

**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 and Fittings                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 April 2009	588
additions	710
disposals	
revaluations	
transfers	
At 30 April 2010	<u>1,298</u>
Depreciation	
At 30 April 2009	340
Charge for year	240
on disposals	
At 30 April 2010	<u>580</u>
Net Book Value	
At 30 April 2009	248
At 30 April 2010	<u>718</u>

**3 Share capital**

	2010	2009
	£	£
Authorised share capital:		
2 Ordinary of £1.00 each	2	2
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2