

Registered Number 05770939

OPEN PRODUCTIONS AND VENTURES LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	514	1,255
		<u>514</u>	<u>1,255</u>
Current assets			
Debtors		1,800	2,400
Cash at bank and in hand		34,785	16,732
		<u>36,585</u>	<u>19,132</u>
Creditors: amounts falling due within one year		(21,257)	(5,086)
Net current assets (liabilities)		<u>15,328</u>	<u>14,046</u>
Total assets less current liabilities		<u>15,842</u>	<u>15,301</u>
Total net assets (liabilities)		<u>15,842</u>	<u>15,301</u>
Capital and reserves			
Called up share capital	3	100	2
Profit and loss account		15,742	15,299
Shareholders' funds		<u>15,842</u>	<u>15,301</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 July 2016

And signed on their behalf by:

L MARRIOTT, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery – 3 years straight line

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	3,820
Additions	151
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>3,971</u>
Depreciation	
At 1 May 2015	2,565
Charge for the year	892
On disposals	-
At 30 April 2016	<u>3,457</u>
Net book values	
At 30 April 2016	<u>514</u>
At 30 April 2015	<u>1,255</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each (2 shares for 2015)	100	2

During the year, the company issued 98 Ordinary shares of £1 each.

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.