

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

LOST WORLD PRODUCTIONS LIMITED

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for the Year Ended 31 October 2016

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LOST WORLD PRODUCTIONS LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2016

DIRECTOR:	C L Rewcastle
REGISTERED OFFICE:	The White House 140A Tachbrook Street London SW1V 2NE
REGISTERED NUMBER:	06578122 (England and Wales)
ACCOUNTANTS:	Saunders Wood & Co. Chartered Accountants 140A Tachbrook Street London SW1V 2NE

ABBREVIATED BALANCE SHEET
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		2,613		3,485
CURRENT ASSETS					
Debtors		466		8,050	
Investments		9,892		9,892	
Cash at bank		<u>740</u>		<u>11,313</u>	
		11,098		29,255	
CREDITORS					
Amounts falling due within one year		<u>42,460</u>		<u>46,490</u>	
NET CURRENT LIABILITIES			(31,362)		(17,235)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(28,749)</u>		<u>(13,750)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(28,849)</u>		<u>(13,850)</u>
SHAREHOLDERS' FUNDS			<u>(28,749)</u>		<u>(13,750)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 July 2017 and were signed by:

C L Rewcastle - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2016**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements 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 grants and donations received.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 November 2015
and 31 October 2016

9,140

DEPRECIATION

At 1 November 2015
Charge for year

5,655
872

At 31 October 2016

6,527

NET BOOK VALUE

At 31 October 2016
At 31 October 2015

2,613
3,485

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.16 £ <u>100</u>	31.10.15 £ <u>100</u>
100	Ordinary			