

REGISTERED NUMBER: 06578122 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

FOR

LOST WORLD PRODUCTIONS LIMITED

LOST WORLD PRODUCTIONS LIMITED (REGISTERED NUMBER: 06578122)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

LOST WORLD PRODUCTIONS LIMITED

COMPANY INFORMATION

for the Year Ended 31 October 2013

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

LOST WORLD PRODUCTIONS LIMITED (REGISTERED NUMBER: 06578122)

ABBREVIATED BALANCE SHEET

31 October 2013

	Notes	31.10.13 £	£	31.10.12 £	£
FIXED ASSETS					
Tangible assets	2		6,195		2,638
CURRENT ASSETS					
Debtors		8,509		-	
Investments		9,892		9,892	
Cash at bank		<u>55,456</u>		<u>13,722</u>	
		73,857		23,614	
CREDITORS					
Amounts falling due within one year		<u>78,173</u>		<u>55,067</u>	
NET CURRENT LIABILITIES			<u>(4,316)</u>		<u>(31,453)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,879</u>		<u>(28,815)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>1,878</u>		<u>(28,816)</u>
SHAREHOLDERS' FUNDS			<u>1,879</u>		<u>(28,815)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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.
- (b)

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 26 September 2014 and were signed by:

C L Rewcastle - Director

The notes form part of these abbreviated accounts

LOST WORLD PRODUCTIONS LIMITED (REGISTERED NUMBER: 06578122)

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2013

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 April 2008).

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 2012	3,518
Additions	<u>5,622</u>
At 31 October 2013	<u>9,140</u>
DEPRECIATION	
At 1 November 2012	880
Charge for year	<u>2,065</u>
At 31 October 2013	<u>2,945</u>
NET BOOK VALUE	
At 31 October 2013	<u>6,195</u>
At 31 October 2012	<u>2,638</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13	31.10.12
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.