

Registered number: 02894395

BARDOT FILMS LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

TUESDAY



L3NCQ7RD
L12 23/12/2014 #434
COMPANIES HOUSE

BARDOT FILMS LIMITED
REGISTERED NUMBER: 02894395
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible assets	2		3,033		3,907
CURRENT ASSETS					
Debtors		3,002		6,801	
Cash at bank		2,538		77	
		<u>5,540</u>		<u>6,878</u>	
CREDITORS: amounts falling due within one year	3	<u>(30,718)</u>		<u>(36,622)</u>	
NET CURRENT LIABILITIES			<u>(25,178)</u>		<u>(29,744)</u>
NET LIABILITIES			<u>(22,145)</u>		<u>(25,837)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(22,245)</u>		<u>(25,937)</u>
SHAREHOLDERS' DEFICIT			<u>(22,145)</u>		<u>(25,837)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

E N C Woolf
Director

Date:

23/12/14

The notes on pages 2 to 3 form part of these financial statements.

BARDOT FILMS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	25% reducing balance
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1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and Loss Account.

1.5 Going concern basis of accounting

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern. The Directors consider that this is appropriate as it can take several years to bring a film to production and the directors, who are also the shareholders, will continue to support the company by way of loans as necessary to enable it to continue trading until production starts. Once a film reaches production, substantial fees can be earned which will enable repayments to be made against these loans.

BARDOT FILMS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2013	55,829
Additions	137
At 31 March 2014	<u>55,966</u>
Depreciation	
At 1 April 2013	51,922
Charge for the year	1,011
At 31 March 2014	<u>52,933</u>
Net book value	
At 31 March 2014	<u>3,033</u>
At 31 March 2013	<u>3,907</u>

**3. CREDITORS:
Amounts falling due within one year**

4. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>