

Registered Number 03851863

EXILE FILMS LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current assets			
Debtors		20,000	20,000
Cash at bank and in hand		525	115
		<u>20,525</u>	<u>20,115</u>
Creditors: amounts falling due within one year		(273,059)	(272,499)
Net current assets (liabilities)		<u>(252,534)</u>	<u>(252,384)</u>
Total assets less current liabilities		<u>(252,534)</u>	<u>(252,384)</u>
Total net assets (liabilities)		<u>(252,534)</u>	<u>(252,384)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(252,536)	(252,386)
Shareholders' funds		<u>(252,534)</u>	<u>(252,384)</u>

- For the year ending 30 April 2015 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 23 January 2016

And signed on their behalf by:

George Morrison, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015**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 April 2008.

Other accounting policies**Going Concern Disclosure**

These accounts have been prepared on the going concern basis. This basis may not be appropriate as, at 30 April 2015, the company's current liabilities exceeded its current assets by £252,534. The director believes that the going concern is appropriate as included in current liabilities is a balance of £273,059 due to the parent company, which has indicated that it will not require payment until the company has sufficient resources to do so, without prejudicing the interests of other creditors of the company. The parent company has also indicated its willingness to continue to support the company's working capital requirements.

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.