

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

FILMS.GB LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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FILMS.GB LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: G R Pollard

SECRETARY: Ms S Frechin

REGISTERED OFFICE: International House
Holborn Viaduct
London
EC1A 2BN

REGISTERED NUMBER: 04420910 (England and Wales)

ACCOUNTANTS: MW & Co LLP
Chartered Accountants
100 High Road
Byfleet
Surrey
KT14 7QT

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		6,178		8,563
CURRENT ASSETS					
Debtors		319		2,520	
Cash at bank		<u>12,548</u>		<u>699</u>	
		12,867		3,219	
CREDITORS					
Amounts falling due within one year		<u>20,573</u>		<u>22,113</u>	
NET CURRENT LIABILITIES			<u>(7,706)</u>		<u>(18,894)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,528)</u>		<u>(10,331)</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>(1,538)</u>		<u>(10,341)</u>
SHAREHOLDERS' FUNDS			<u>(1,528)</u>		<u>(10,331)</u>

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

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

The director acknowledges his 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
- (b) 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 11 July 2016 and were signed by:

G R Pollard - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The director is aware that the company has overall total net liabilities of £1,528. The director has provided funds to the company to enable it to fulfil its obligations and has given assurances that these funds will continue to be made available to enable the company to meet its liabilities as they fall due in the future and that such funds will not be withdrawn to the detriment of third party creditors. In these circumstances he considers the going concern basis to be appropriate.

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 net invoiced sales of services and goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	34,930
Disposals	(435)
At 31 March 2016	<u>34,495</u>
DEPRECIATION	
At 1 April 2015	26,367
Charge for year	2,059
Eliminated on disposal	(109)
At 31 March 2016	<u>28,317</u>
NET BOOK VALUE	
At 31 March 2016	<u>6,178</u>
At 31 March 2015	<u>8,563</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
9	Ordinary 'A' shares	£1	9	9
1	Ordinary 'B' shares	£1	<u>1</u>	<u>1</u>
			<u>10</u>	<u>10</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.