

Company Registration No. 05733612 (England and Wales)

TREMENDOUS FILMS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

TREMENDOUS FILMS LIMITED

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TREMENDOUS FILMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		793		1,189
Current assets					
Debtors		5,400		14,856	
Cash at bank and in hand		12,661		10	
		<u>18,061</u>		<u>14,866</u>	
Creditors: amounts falling due within one year		<u>(17,460)</u>		<u>(15,636)</u>	
Net current assets/(liabilities)			601		(770)
Total assets less current liabilities			<u>1,394</u>		<u>419</u>
Provisions for liabilities			<u>(159)</u>		<u>(238)</u>
			<u>1,235</u>		<u>181</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,135		81
Shareholder's funds			<u>1,235</u>		<u>181</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 November 2016

Mrs P S Gover
Director

Company Registration No. 05733612

TREMENDOUS FILMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 25% of cost on a straight line basis.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2015 & at 31 March 2016	1,585
Depreciation	
At 1 April 2015	396
Charge for the year	396
At 31 March 2016	792
Net book value	
At 31 March 2016	793
At 31 March 2015	1,189

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

4 Related party relationships and transactions

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mrs P S Gover - director's current account	-	12,312	-	-	12,312	-
		<u>12,312</u>	<u>-</u>	<u>-</u>	<u>12,312</u>	<u>-</u>
		<u>12,312</u>	<u>-</u>	<u>-</u>	<u>12,312</u>	<u>-</u>

During the year the director received a fully paid consideration of £ 520 (2015 £ 520) for the use of her home as the company's office and stores.

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.