REGISTERED NUMBER: 07700366 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2014

for

Faktory Studios Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2014

Faktory Studios Limited

Company Information
for the Year Ended 31 July 2014

DIRECTOR:	J Coe
REGISTERED OFFICE:	Unit 5, Barrowmore Enterprise Estate Barnhouse Lane Great Barrow CH3 7JA
REGISTERED NUMBER:	07700366 (England and Wales)
ACCOUNTANTS:	Pursglove & Brown Military House 24 Castle Street Chester Cheshire CH1 2DS

Abbreviated Balance Sheet
31 July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Tangible assets	2		2,750		2,660
CURRENT ASSETS					
Debtors		1,753		980	
Cash at bank		4,056		477	
		5,809		1,457	
CREDITORS					
Amounts falling due within one year		9,712		5,570	
NET CURRENT LIABILITIES			(3,903)		(4,113)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,153)		(1,453)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(1,253)		(1,553)
SHAREHOLDERS' FUNDS			(1,153)		(1,453)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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

(b) 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.

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 29 April 2015 and were signed by:

J Coe - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2014

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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 cost

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 August 2013	4,207
Additions	1,522
At 31 July 2014	5,729
DEPRECIATION	
At 1 August 2013	1,547
Charge for year	1,432
At 31 July 2014	2,979
NET BOOK VALUE	
At 31 July 2014	2,750
At 31 July 2013	2,660

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14	31.7.13
			£	£
100	Ordinary	1	100	100