

PATRICK'S DAY FILMS LIMITED

**Company Registration Number:
08487408 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

PATRICK'S DAY FILMS LIMITED

Company Information for the Period Ended 30th April 2015

Director:	Douglas James Abbott
Registered office:	77 High Street Bagshot Surrey GU19 5AH
Company Registration Number:	08487408 (England and Wales)

PATRICK'S DAY FILMS LIMITED

Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Current assets			
Debtors:	2	100	100
Cash at bank and in hand:		290	312
Total current assets:		<u>390</u>	<u>412</u>
Creditors			
Creditors: amounts falling due within one year	3	77,885	77,885
Net current assets (liabilities):		<u>(77,495)</u>	<u>(77,473)</u>
Total assets less current liabilities:		<u>(77,495)</u>	<u>(77,473)</u>
Total net assets (liabilities):		<u><u>(77,495)</u></u>	<u><u>(77,473)</u></u>

The notes form part of these financial statements

PATRICK'S DAY FILMS LIMITED

Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(77,595)	(77,573)
Total shareholders funds:		<u>(77,495)</u>	<u>(77,473)</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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Douglas James Abbott

Status: Director

The notes form part of these financial statements

PATRICK'S DAY FILMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The accounts are prepared on a going concern basis, which the board considers appropriate as repayment of funding for films is contingent on future income derived therefrom.

Valuation information and policy

The company has created an intangible fixed asset comprising intellectual property rights in a feature film. The company's policy is to write off all costs incurred in the creation of the asset to Profit and Loss Account, resulting in the asset showing no value on the company's balance sheet. The board considers the asset to have a realisable value greater than zero.

PATRICK'S DAY FILMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

2. Debtors

	2015 £	2014 £
Other debtors:	100	100
Total:	100	100

PATRICK'S DAY FILMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

3. Creditors: amounts falling due within one year

	2015 £	2014 £
Other creditors:	77,885	77,885
Total:	<u>77,885</u>	<u>77,885</u>

"Other creditors" comprise amounts owed to group undertakings, and are secured by a fixed and floating charge over the company's assets.

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

PATRICK'S DAY FILMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

5. Related party disclosures

Name of the ultimate controlling party during the period:	Lacomp Nominees Limited	
Name of related party:	Forefront Features Limited	
Relationship:	Holder of 100% of ordinary share capital	
Description of the transaction:	Provided funding for company's activities	
Balance at 01st May 2014		77,885
Balance at 30th April 2015		<u>77,885</u>

Funding was provided to the company and is included in "Other Creditors" on the company's balance sheet.
