

**AMBER FILMS LIMITED  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014**

Severn Accountancy Services

Unit 5, St James Court  
285 Barton Street  
Gloucester  
Gloucestershire  
GL1 4JE



**AMBER FILMS LIMITED**  
**Director's Report and Financial Statements**  
**For The Year Ended 31 March 2014**

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**AMBER FILMS LIMITED**  
**Company Information**  
**For The Year Ended 31 March 2014**

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<b>Director</b>	Mr Nicholas Patten
<b>Company Number</b>	6506656
<b>Registered Office</b>	Unit 5, St James Court 285 Barton Street Gloucester Gloucestershire GL1 4JE
<b>Accountants</b>	Severn Accountancy Services Unit 5, St James Court 285 Barton Street Gloucester Gloucestershire GL1 4JE

**AMBER FILMS LIMITED**  
**Company No. 6506656**  
**Director's Report For The Year Ended 31 March 2014**

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The director presents his report and the financial statements for the year ended 31 March 2014

**Statement of Director's Responsibilities**

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Principal Activity**

The company's principal activity continues to be that of Television Production.

**Directors**


The directors who held office during the year were as follows:

Mr Nicholas Patten

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Nicholas Patten

20/08/2014

**AMBER FILMS LIMITED**  
**Accountant's Report**  
**For The Year Ended 31 March 2014**

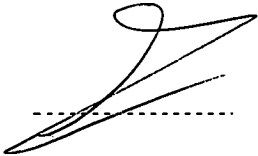
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In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

A handwritten signature in black ink, appearing to read 'JR Burston', is written over a horizontal dashed line.

**JR Burston**

**27/08/2014**

**Severn Accountancy Services**

Unit 5, St James Court  
285 Barton Street  
Gloucester  
Gloucestershire  
GL1 4JE

**AMBER FILMS LIMITED**  
**Profit and Loss Account**  
**For The Year Ended 31 March 2014**

	Notes	2014 £	2013 £
<b>TURNOVER</b>		80,367	80,665
<b>GROSS PROFIT</b>		80,367	80,665
Administrative expenses		(13,667)	(14,704)
<b>OPERATING PROFIT</b>	2	66,700	65,961
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST</b>		66,700	65,961
Other interest receivable and similar income		7	4
Interest payable and similar charges		(60)	(72)
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		66,647	65,893
Tax on profit on ordinary activities	4	(13,547)	(9,871)
<b>PROFIT FOR THE FINANCIAL YEAR</b>	9	53,100	56,022

**AMBER FILMS LIMITED**  
**Balance Sheet**  
**As at 31 March 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	<b>5</b>		1,362		1,816
			<u>1,362</u>		<u>1,816</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	324		324	
Cash at bank and in hand		<u>28,100</u>		<u>20,825</u>	
		28,424		21,149	
Creditors: Amounts Falling Due Within One Year	<b>7</b>	<u>(20,261)</u>		<u>(21,558)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>8,163</u>		<u>(409)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,525</u>		<u>1,407</u>
<b>NET ASSETS</b>			<u>9,525</u>		<u>1,407</u>
<b>CAPITAL AND RESERVES</b>					
Share premium account			100		100
Profit and Loss account			<u>9,425</u>		<u>1,307</u>
<b>SHAREHOLDERS' FUNDS</b>	<b>9</b>		<u>9,525</u>		<u>1,407</u>

**AMBER FILMS LIMITED**  
**Balance Sheet (continued)**  
**As at 31 March 2014**

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For the year ending 31 March 2014 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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).

On behalf of the board

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**Mr Nicholas Patten**

20/08/2014



**AMBER FILMS LIMITED**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2014**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Research and Development**

Expenditure on research and development is written off in the year it is incurred, except where the directors are satisfied that development expenditure incurred on an individual project is carried forward as permitted by SSAP13 when its future recoverability can be regarded as assured. The expenditure carried forward is treated as an intangible fixed asset and amortised over its estimated economic life of (Enter) Years so as to match the expenditure with the anticipated sales from the related project. Provision is made for any impairment.

**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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
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**2. Operating Profit**

The operating profit is stated after charging:

	2014	2013
	£	£
Research and Development Costs	92	311
Directors' Remuneration	7,760	7,609
Depreciation of tangible fixed assets	454	605
	<u>          </u>	<u>          </u>

**3. Directors' Remuneration**

	2014	2013
	£	£
Emoluments	7,760	7,609
	<u>          </u>	<u>          </u>
	<u>7,760</u>	<u>7,609</u>

During the year, retirement benefits were accruing to no directors (previous year none) in respect of money purchase schemes.

Highest paid director:

Emoluments	7,760	7,609
	<u>          </u>	<u>          </u>
	<u>7,760</u>	<u>7,609</u>

**AMBER FILMS LIMITED**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2014**

**4. Tax on Profit on Ordinary Activities**

	Tax Rate		2014	2013
	2014	2013	£	£
UK Corporation Tax	20%	20%	13,547	9,871
<b>Total Current Tax Charge</b>			<u>13,547</u>	<u>9,871</u>

**5. Tangible Assets**

	Plant & Machinery £
<b>Cost</b>	
As at 1 April 2013	2,612
As at 31 March 2014	<u>2,612</u>
<b>Depreciation</b>	
As at 1 April 2013	796
Provided during the period	454
As at 31 March 2014	<u>1,250</u>
<b>Net Book Value</b>	
As at 31 March 2014	<u>1,362</u>
As at 1 April 2013	<u>1,816</u>

**6. Debtors**

	2014	2013
	£	£
<b>Due within one year</b>		
Trade debtors	<u>324</u>	<u>324</u>

**AMBER FILMS LIMITED**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2014**

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**7. Creditors: Amounts Falling Due Within One Year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade Creditors	9	17
Corporation tax	10,271	9,871
VAT	3,562	3,271
Accruals and deferred income	1,163	1,073
Directors loan accounts	5,256	7,326
	<u>20,261</u>	<u>21,558</u>

**8. Reconciliation of Reserves**

	<b>Share Premium</b>	<b>Profit &amp; Loss Account</b>
	<b>£</b>	<b>£</b>
As at 1 April 2013	100	1,307
Profit for year	-	53,100
Dividends paid	-	(44,982)
As at 31 March 2014	<u>100</u>	<u>9,425</u>

**9. Dividends**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	<u>44,982</u>	<u>55,284</u>