

Registered Number 04420910

Films.GB Limited

Abbreviated Accounts

31 March 2012

Films.GB Limited

Registered Number 04420910

Company Information

Registered Office:

Spindrift Court
The Mead
Farmborough
BATH
BA2 0AF

Reporting Accountants:

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

Films.GB Limited

Registered Number 04420910

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	7,903	8,175
		<u>7,903</u>	<u>8,175</u>
Current assets			
Debtors		4,875	0
Cash at bank and in hand		2,108	159
Total current assets		<u>6,983</u>	<u>159</u>
Creditors: amounts falling due within one year		(13,622)	(2,664)
Net current assets (liabilities)		(6,639)	(2,505)
Total assets less current liabilities		<u>1,264</u>	<u>5,670</u>
Total net assets (liabilities)		<u>1,264</u>	<u>5,670</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		1,254	5,660
Shareholders funds		<u>1,264</u>	<u>5,670</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 July 2012

And signed on their behalf by:

G R Pollard, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

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 April 2008).

Turnover

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

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2011	24,277
Additions	2,362
At 31 March 2012	<u>26,639</u>
 Depreciation	
At 01 April 2011	16,102
Charge for year	2,634
At 31 March 2012	<u>18,736</u>
 Net Book Value	
At 31 March 2012	7,903
At 31 March 2011	<u>8,175</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
9 Ordinary 'A' shares shares of £1 each	9	9
1 Ordinary 'B' shares shares of £1 each	1	1