

Company Registration No: 04323213 (England and Wales)

DIGITAL VIDEO FILM MAKING LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2010

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20/09/2011

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COMPANIES HOUSE

Registered Number 04323213

DIGITAL VIDEO FILM MAKING LIMITED

ABBREVIATED BALANCE SHEET
at 30 November 2010

	Notes	2010 £	2009 £
FIXED ASSETS	2	1,448,142	1,449,990
CURRENT ASSETS			
Cash at bank		3,589	2,608
Debtors and prepayments		-	25
		<u>3,589</u>	<u>2,633</u>
CREDITORS amounts falling due within one year		<u>1,112,882</u>	<u>1,174,508</u>
NET CURRENT LIABILITIES		<u>(1,109,293)</u>	<u>(1,171,875)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>338,849</u>	<u>278,115</u>
CAPITAL & RESERVES			
Called-up share capital	3	1,000	1,000
Revaluation reserve		59,280	59,280
Profit & loss account		<u>278,569</u>	<u>217,835</u>
EQUITY SHAREHOLDERS' FUNDS		<u>338,849</u>	<u>278,115</u>

For the year ending 30 November 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities,

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act in respect to accounting records and the preparation of the accounts

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small company regime

The financial statements were approved by the Board on 15 April 2011



N G. KEOGH - DIRECTOR

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 30 November 2010

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of investment property, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represent sales and rental income.

Depreciation

Tangible fixed assets are stated at cost less depreciation except in the case of investment property.

Depreciation is provided on tangible fixed assets to write them off over their expected useful lives as follows.

Plant & machinery - 20%-25% on cost

Investment property

In accordance with the Financial Reporting Standard for Smaller Entities, freehold and long leasehold investment properties are not subject to a periodic charge for depreciation and are included in the balance sheet at their open market value

Deferred taxation

Deferred tax is provided in full in respect of taxation that is deferred by timing differences between the treatment of certain items for taxation and accounting purposes

NOTES TO THE ABBREVIATED ACCOUNTS

at 30 November 2010

2 TANGIBLE FIXED ASSETS

	Freehold and long leasehold investment properties £	Plant, fixtures and equipment £	Total £
Cost or valuation:			
At 1/12/09	1,447,500	19,825	1,467,325
Additions	-	-	-
At 30/11/10	<u>1,447,500</u>	<u>19,825</u>	<u>1,467,325</u>
Depreciation			
At 1/12/09	-	17,335	14,787
Provided during the year	-	1,848	2,548
At 30/11/10	<u>-</u>	<u>19,183</u>	<u>17,335</u>
Net book value			
At 30/11/10	<u>1,447,500</u>	<u>642</u>	<u>1,448,142</u>
At 30/11/09	<u>1,447,500</u>	<u>2,490</u>	<u>1,449,990</u>

Freehold and long leasehold land and buildings were valued by Mark Jenkinson & Son, Chartered Surveyors, on an open market basis in December 2009. This valuation has been incorporated in these accounts and the director considers that the value remains unchanged. The original cost of the land and buildings was £1,388,220 which included capitalised improvements.

3 SHARE CAPITAL

Ordinary shares of £1 each

	2010	2009
Authorised	<u>1,000</u>	<u>1,000</u>
Issued & fully paid	<u>1,000</u>	<u>1,000</u>

4 CONTROL

The company is controlled by the director who owns all the shares.