

COMPANY REGISTRATION NUMBER 04621916

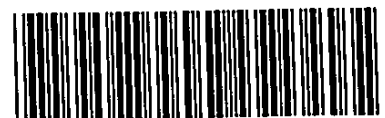
HALTWHISTLE FILM PROJECT LIMITED

COMPANY LIMITED BY GUARANTEE

ABBREVIATED ACCOUNTS

31st MARCH 2013

WEDNESDAY



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**HALTWHISTLE FILM PROJECT LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2013

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HALTWHISTLE FILM PROJECT LIMITED COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET

31st MARCH 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		4,003	2,638
CURRENT ASSETS			
Stocks		1,200	1,200
Debtors		5,055	2,786
Cash at bank and in hand		23,988	27,592
		<u>30,243</u>	<u>31,578</u>
CREDITORS: Amounts falling due within one year		<u>20,509</u>	<u>19,670</u>
NET CURRENT ASSETS		<u>9,734</u>	<u>11,908</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,737</u>	<u>14,546</u>
RESERVES	4		
Income and expenditure account		<u>13,737</u>	<u>14,546</u>
MEMBERS' FUNDS		<u>13,737</u>	<u>14,546</u>

For the year ended 31st March 2013 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 financial statements for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

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

These abbreviated accounts were approved by the directors and authorised for issue on 21st November 2013, and are signed on their behalf by



Ms V M GORDON-JONES
Director

Company Registration Number 04621916

The notes on pages 2 to 3 form part of these abbreviated accounts.

**HALTWHISTLE FILM PROJECT LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2013

1. ACCOUNTING POLICIES

Basis of accounting

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 financial statements have been prepared on the going concern basis. The directors consider that this basis is appropriate following due consideration of the present financial position, the expected prospects of the company during the twelve months from the date of approval of these financial statements and the continued support of the company's directors and bankers during this time.

Income

The income shown in the income and expenditure account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 20% Straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangements, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its liabilities.

**HALTWHISTLE FILM PROJECT LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st April 2012	29,125
Additions	2,365
At 31st March 2013	<u>31,490</u>
DEPRECIATION	
At 1st April 2012	26,487
Charge for year	1,000
At 31st March 2013	<u>27,487</u>
NET BOOK VALUE	
At 31st March 2013	<u>4,003</u>
At 31st March 2012	<u>2,638</u>

3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008)

4. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and has no share capital. Every member of the company undertakes to contribute such amount to the company's assets as may be required (not exceeding £10 in aggregate) if it should be wound up while he or she is a member or within one year after he or she ceases to be a member.