

**HARLEQUIN FILMS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**HARLEQUIN FILMS LIMITED (REGISTERED NUMBER: 07123021)**

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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# **HARLEQUIN FILMS LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2013**

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**DIRECTOR:** J Forbear

**REGISTERED OFFICE:** 22-24 Harborough Road  
Kingsthorpe  
Northampton  
NN2 7AZ

**REGISTERED NUMBER:** 07123021 (England and Wales)

**ACCOUNTANTS:** Phipps Henson McAllister  
Chartered Accountants  
22-24 Harborough Road  
Kingsthorpe  
Northampton  
NN2 7AZ

# HARLEQUIN FILMS LIMITED (REGISTERED NUMBER: 07123021)

## ABBREVIATED BALANCE SHEET 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,631		8,048
<b>CURRENT ASSETS</b>					
Debtors		2,220		-	
Cash at bank		2,850		444	
		<u>5,070</u>		<u>444</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>20,039</u>		<u>14,159</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(14,969)</u>		<u>(13,715)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,338)</u>		<u>(5,667)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(6,339)</u>		<u>(5,668)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,338)</u>		<u>(5,667)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 February 2014 and were signed by:

J Forbear - Director

# HARLEQUIN FILMS LIMITED (REGISTERED NUMBER: 07123021)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

### 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.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Audio and photographic equipment	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### Going concern

The balance sheet shows a deficit on shareholders funds at 31 December 2013 and net current liabilities. At 31 December 2013 the company owed £19,207 to its director, J Forbear. The director believes that the company's trading results will improve significantly next year and are confident that the company will be able to maintain positive cash flows for the foreseeable future. In addition J Forbear has confirmed his continued support for the company. As a result the going concern basis of accountancy has been adopted.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2013	16,138
Additions	3,460
At 31 December 2013	19,598
<b>DEPRECIATION</b>	
At 1 January 2013	8,090
Charge for year	2,877
At 31 December 2013	10,967
<b>NET BOOK VALUE</b>	
At 31 December 2013	8,631
At 31 December 2012	8,048

**HARLEQUIN FILMS LIMITED (REGISTERED NUMBER: 07123021)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2013</b> <b>£</b>	2012 <b>£</b>
1	Ordinary	£1	<u><b>1</b></u>	<u><b>1</b></u>

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 1072 of the Companies Act 2006.