

**HARLEQUIN FILMS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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**HARLEQUIN FILMS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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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 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,048		7,416
<b>CURRENT ASSETS</b>					
Debtors		-		460	
Cash at bank		444		287	
		<u>444</u>		<u>747</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,159</u>		<u>13,066</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(13,715)</u>		<u>(12,319)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(5,667)</u>		<u>(4,903)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(5,668)</u>		<u>(4,904)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5,667)</u>		<u>(4,903)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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
- (b) 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.

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 15 February 2013 and were signed by:

J Forbear - Director

# HARLEQUIN FILMS LIMITED (REGISTERED NUMBER: 07123021)

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

#### 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

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### Going Concern

The balance sheet shows a deficit on shareholders funds at 31 December 2012 and net current liabilities. At 31 December 2012 the company owed £13,395 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 2012	12,821
Additions	<u>3,317</u>
At 31 December 2012	<u>16,138</u>
<b>DEPRECIATION</b>	
At 1 January 2012	5,405
Charge for year	<u>2,685</u>
At 31 December 2012	<u>8,090</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>8,048</u>
At 31 December 2011	<u>7,416</u>

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</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.