

**Registered Number 08150759**

**KB FILM SERVICES LTD**

**Abbreviated Accounts**

**31 July 2014**

## Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	164	218
		<u>164</u>	<u>218</u>
<b>Current assets</b>			
Debtors		13,142	11,760
Cash at bank and in hand		1,260	37
		<u>14,402</u>	<u>11,797</u>
<b>Creditors: amounts falling due within one year</b>		(14,292)	(11,602)
<b>Net current assets (liabilities)</b>		<u>110</u>	<u>195</u>
<b>Total assets less current liabilities</b>		<u>274</u>	<u>413</u>
<b>Provisions for liabilities</b>		(33)	(44)
<b>Total net assets (liabilities)</b>		<u>241</u>	<u>369</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		141	269
<b>Shareholders' funds</b>		<u>241</u>	<u>369</u>

- For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 October 2014

And signed on their behalf by:  
**Mrs. K. Birtchnell, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Fixtures, fittings and equipment - 25% reducing balance.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2013	290
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>290</u>
<b>Depreciation</b>	
At 1 August 2013	72
Charge for the year	54
On disposals	-
At 31 July 2014	<u>126</u>
<b>Net book values</b>	
At 31 July 2014	<u>164</u>
At 31 July 2013	<u>218</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

## 4 Transactions with directors

Name of director receiving advance or credit:	Mrs. K. Birtchnell
Description of the transaction:	Loan
Balance at 1 August 2013:	£ 9,840
Advances or credits made:	£ 11,342
Advances or credits repaid:	£ 9,840
Balance at 31 July 2014:	<u>£ 11,342</u>

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During the period, the director borrowed £11,342 from the company. This amount will be repaid by 30th April 2015.

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