

Registered Number 05629983

LACONIC FILMS LTD

Abbreviated Accounts

31 March 2012

LACONIC FILMS LTD

Registered Number 05629983

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	3,485	214
		<u>3,485</u>	<u>214</u>
Current assets			
Debtors	3	20,619	401
Cash at bank and in hand		10,070	11,484
Total current assets		<u>30,689</u>	<u>11,885</u>
Creditors: amounts falling due within one year	4	(37,456)	(8,491)
Net current assets (liabilities)		(6,767)	3,394
Total assets less current liabilities		<u>(3,282)</u>	<u>3,608</u>
Provisions for liabilities		(697)	
Total net assets (liabilities)		<u>(3,979)</u>	<u>3,608</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		(3,981)	3,606
Shareholders funds		<u>(3,979)</u>	<u>3,608</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 December 2012

And signed on their behalf by:

Mr D Hunt, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% reducing balance

2 **Tangible fixed assets**

	Equipment	Total
Cost	£	£
At 01 April 2011	285	285
Additions	4,432	4,432
Disposals	0	0
At 31 March 2012	<u>4,717</u>	<u>4,717</u>
Depreciation		
At 01 April 2011	71	71
Charge for year	1,161	1,161
On disposals	0	0
At 31 March 2012	<u>1,232</u>	<u>1,232</u>
Net Book Value		
At 31 March 2012	3,485	3,485
At 31 March 2011	<u>214</u>	<u>214</u>

3 **Debtors**

	2012	2011
	£	£
Trade debtors	14,219	401
Other debtors	<u>6,400</u>	<u>—</u>
	20,619	401

4 **Creditors: amounts falling due within one year**

2012	2011
£	£

Taxation and Social Security	9,079	4,706
Other creditors	<u>28,377</u>	<u>3,785</u>
	37,456	8,491

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
2 Ordinary shares of £1 each	2	2
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

6 **Transactions with directors**

Rent of £3750 (2012 - £654) relates to rent charged by Mr Hunt for the company's business use of part of his home.

7 **Controlling Party**

The controlling party is Mr D Hunt by virtue of his ownership of 100% of the issued ordinary share capital in the company.