

Registered Number 08150759

KB FILM SERVICES LTD

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	1,023	164
		<u>1,023</u>	<u>164</u>
Current assets			
Debtors		5,935	13,142
Cash at bank and in hand		11,270	1,260
		<u>17,205</u>	<u>14,402</u>
Creditors: amounts falling due within one year		(17,501)	(14,291)
Net current assets (liabilities)		<u>(296)</u>	<u>111</u>
Total assets less current liabilities		<u>727</u>	<u>275</u>
Provisions for liabilities		(205)	(33)
Total net assets (liabilities)		<u>522</u>	<u>242</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		422	142
Shareholders' funds		<u>522</u>	<u>242</u>

- For the year ending 31 July 2015 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 11 January 2016

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

Notes to the Abbreviated Accounts for the period ended 31 July 2015**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

	£
Cost	
At 1 August 2014	290
Additions	1,200
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>1,490</u>
Depreciation	
At 1 August 2014	126
Charge for the year	341
On disposals	-
At 31 July 2015	<u>467</u>
Net book values	
At 31 July 2015	<u><u>1,023</u></u>
At 31 July 2014	<u><u>164</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	Mrs. K. Birthcnell
Description of the transaction:	Loan
Balance at 1 August 2014:	£ 11,342
Advances or credits made:	£ 0
Advances or credits repaid:	£ 7,447
Balance at 31 July 2015:	<u>£ 3,895</u>

During the year, the director reduced her borrowings from the company from £11,342 to £3,895.

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.