

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Leeway Films Limited

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for the Year Ended 31 March 2015

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Leeway Films Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR: Mr L F Herrick

SECRETARY: Mr L F Herrick

REGISTERED OFFICE: 33 Chelmsford Road
Southgate
London
N14 5PS

REGISTERED NUMBER: 06060849 (England and Wales)

ACCOUNTANTS: Taxworx
19 North Street
Langham
Norfolk
NR25 7DG

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		1,756		1,864
CURRENT ASSETS					
Debtors		17,158		16,200	
Cash at bank		<u>14,708</u>		<u>7,572</u>	
		31,866		23,772	
CREDITORS					
Amounts falling due within one year		<u>33,138</u>		<u>22,624</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,272)</u>		<u>1,148</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>484</u>		<u>3,012</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>384</u>		<u>2,912</u>
SHAREHOLDERS' FUNDS			<u>484</u>		<u>3,012</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 5 June 2015 and were signed by:

Mr L F Herrick - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Plant and machinery etc - 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	8,123
Additions	413
At 31 March 2015	<u>8,536</u>
DEPRECIATION	
At 1 April 2014	6,259
Charge for year	521
At 31 March 2015	<u>6,780</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,756</u>
At 31 March 2014	<u>1,864</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
Mr L F Herrick		
Balance outstanding at start of year	-	-
Amounts advanced	10,751	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>10,751</u>	<u>-</u>

The directors loan was repaid in full by 31st May 2015.

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.