

Registered Number 00787122

CREATIVE FILM MAKERS LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	118,773	120,901
Investments	3	55,127	55,127
		<u>173,900</u>	<u>176,028</u>
Current assets			
Stocks		200	200
Debtors		317,235	317,154
Cash at bank and in hand		2,720	6,224
		<u>320,155</u>	<u>323,578</u>
Creditors: amounts falling due within one year		<u>(1,103,783)</u>	<u>(1,089,941)</u>
Net current assets (liabilities)		<u>(783,628)</u>	<u>(766,363)</u>
Total assets less current liabilities		<u>(609,728)</u>	<u>(590,335)</u>
Total net assets (liabilities)		<u>(609,728)</u>	<u>(590,335)</u>
Capital and reserves			
Called up share capital	4	100	100
Other reserves		10	10
Profit and loss account		(609,838)	(590,445)
Shareholders' funds		<u>(609,728)</u>	<u>(590,335)</u>

- For the year ending 31 December 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 27 September 2016

And signed on their behalf by:

N Seligman, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Straight line over one hundred years

Plant and machinery - 10% on reducing balance

Fixtures, fittings and equipment - 10% on reducing balance

Other accounting policies

Investments- fixed asset investment are stated at cost less provision for permanent diminution in value,

Stock- Stock is valued at the lower of cost and net realisable value.

Pensions - the pension costs charged in the financial statements represent the contribution paid and costs incurred by the company during the year.

Group accounts - The company is entitled to the exemption under Section 398 of the companies act 2006 from the obligation to prepare group accounts.

Going concern - The company is reliant upon the continuing support of the directors and other group companies to enable it to continue to trade,

Investment details -

2015 2014

Subsidiary undertakings 15,127 15,127

Participating interests 40,000 40,000

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Subsidiary undertaking of The Unicorn Organisation. Country of incorporation is England. Nature of the business is production and exploitation. Shares - Ordinary and 100 %.

Participating interests of Creative Productions Limited. Country of incorporation is England. Nature of the business is factoring. Shares - Ordinary and 20%.

Going concern

the company is reliant upon the continuing support of the directors and other group companies to enable it to continue to trade.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	386,533
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>386,533</u>
Depreciation	
At 1 January 2015	265,632
Charge for the year	2,128
On disposals	-
At 31 December 2015	<u>267,760</u>
Net book values	
At 31 December 2015	<u>118,773</u>
At 31 December 2014	<u>120,901</u>

3 Fixed assets Investments

Investment detail 2015 2014

Subsidiary undertaking 15,127 15,127

Participating interests 40,000 40,000

4 Called Up Share Capital

Allotted, called up and fully paid:

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

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