

**Registered Number 00787122**

**CREATIVE FILM MAKERS LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	123,115	125,422
Investments	3	55,127	55,127
		<u>178,242</u>	<u>180,549</u>
<b>Current assets</b>			
Stocks		200	200
Debtors		301,981	277,815
Cash at bank and in hand		3,387	1,794
		<u>305,568</u>	<u>279,809</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,059,513)</u>	<u>(1,017,658)</u>
<b>Net current assets (liabilities)</b>		<u>(753,945)</u>	<u>(737,849)</u>
<b>Total assets less current liabilities</b>		<u>(575,703)</u>	<u>(557,300)</u>
<b>Total net assets (liabilities)</b>		<u>(575,703)</u>	<u>(557,300)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Other reserves		10	10
Profit and loss account		(575,813)	(557,410)
<b>Shareholders' funds</b>		<u>(575,703)</u>	<u>(557,300)</u>

- For the year ending 31 December 2013 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 29 September 2014

And signed on their behalf by:

**N SELIGMAN, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2013

## 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.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2013	386,533
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>386,533</u>
<b>Depreciation</b>	
At 1 January 2013	261,111
Charge for the year	2,307
On disposals	-
At 31 December 2013	<u>263,418</u>
<b>Net book values</b>	
At 31 December 2013	<u>123,115</u>
At 31 December 2012	<u>125,422</u>

## 3 Fixed assets Investments

Subsidiary undertaking - The Unicorn Organisation Limited - Capital & Reserves - £182548 Profit for the year - £0

Participating Interests - Creative Productions Limited - Capital and Reserves - £201987 Profit for the year - £201987

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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