

Company Registration No. 01924963 (England and Wales)

THE JON BLAIR FILM COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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THE JON BLAIR FILM COMPANY LIMITED

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THE JON BLAIR FILM COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		34,471		33,596
Current assets					
Debtors		2,692		2,599	
Cash at bank and in hand		131,983		130,958	
		<u>134,675</u>		<u>133,557</u>	
Creditors' amounts falling due within one year		<u>(30,112)</u>		<u>(52,792)</u>	
Net current assets			<u>104,563</u>		<u>80,765</u>
Total assets less current liabilities			<u>139,034</u>		<u>114,361</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			139,032		114,359
Shareholders' funds			<u>139,034</u>		<u>114,361</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies


Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

30th Sept 2013


Jon Blair
Director

Company Registration No. 01924963

THE JON BLAIR FILM COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 15% Reducing balance

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2012	117,464
Additions	6,958
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At 31 December 2012	124,422
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Depreciation	
At 1 January 2012	83,868
Charge for the year	6,083
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At 31 December 2012	89,951
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Net book value	
At 31 December 2012	34,471
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At 31 December 2011	33,596
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3 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
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