

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Centre Films Limited

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for the Year Ended 30 June 2012

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Centre Films Limited

Company Information
for the Year Ended 30 June 2012

DIRECTORS:

K L Walwin
J S Taylor

SECRETARY:

Durrants Nominees Limited

REGISTERED OFFICE:

11 Amwell Street
London
EC1R 1UL

REGISTERED NUMBER:

01943060 (England and Wales)

ACCOUNTANTS:

Douglas Wadkin
11 Amwell Street
London
EC1R 1UL

Abbreviated Balance Sheet

30 June 2012

	30.6.12 £	30.6.11 £
CURRENT ASSETS		
Debtors	77,944	78,074
Cash at bank	13	46
	<u>77,957</u>	<u>78,120</u>
CREDITORS		
Amounts falling due within one year	<u>54,577</u>	<u>54,528</u>
NET CURRENT ASSETS	<u>23,380</u>	<u>23,592</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>23,380</u>	<u>23,592</u>
CAPITAL AND RESERVES		
Called up share capital	364,000	364,000
Profit and loss account	<u>(340,620)</u>	<u>(340,408)</u>
SHAREHOLDERS' FUNDS	<u>23,380</u>	<u>23,592</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 4 March 2013 and were signed on its behalf by:

K L Walwin - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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 services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The company is reliant for current and future funding on the parent undertaking which may not be in a position to provide future funds. The financial statements have been prepared on a going concern basis. However, should funds not be available the going concern basis would be invalid and further adjustments may have to be made accordingly.

Project expenditure

Expenditure on film projects is written off to the profit and loss account as it is incurred.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
364,000	Ordinary	£1	<u>364,000</u>	<u>364,000</u>

3. **ULTIMATE PARENT COMPANY**

The ultimate parent company is Compact Television Ltd, a company incorporated in England.

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.