

**REGISTERED NUMBER: 02178854 (England and Wales)**

**MOONDANCE FILMS AND TELEVISION LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017**

Joseph Kahan Associates LLP  
Chartered Accountants  
923 Finchley Road  
London  
NW11 7PE

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FOR THE YEAR ENDED 30 APRIL 2017

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**MOONDANCE FILMS AND TELEVISION LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2017**

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**DIRECTOR:** Anne Therese MacGregor

**REGISTERED OFFICE:** 923 Finchley Road  
Golders Green  
London  
NW11 7PE

**REGISTERED NUMBER:** 02178854 (England and Wales)

**ACCOUNTANTS:** Joseph Kahan Associates LLP  
Chartered Accountants  
923 Finchley Road  
London  
NW11 7PE

STATEMENT OF FINANCIAL POSITION  
30 APRIL 2017

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		953		1,271
<b>CURRENT ASSETS</b>					
Debtors	4	-		135	
Cash at bank		<u>2,929</u>		<u>462</u>	
		2,929		597	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>164,724</u>		<u>160,660</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(161,795)</u>		<u>(160,063)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(160,842)</u>		<u>(158,792)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Retained earnings	7		<u>(160,942)</u>		<u>(158,892)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(160,842)</u>		<u>(158,792)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15 February 2018 and were signed by:

Anne Therese MacGregor - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

**1. STATUTORY INFORMATION**

Moondance Films and Television Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the value of film productions sold (excluding VAT).

**Tangible fixed assets**

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

Equipment - 25% on reducing balance

**3. TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1 May 2016	
and 30 April 2017	<u>16,522</u>
<b>DEPRECIATION</b>	
At 1 May 2016	15,251
Charge for year	<u>318</u>
At 30 April 2017	<u>15,569</u>
<b>NET BOOK VALUE</b>	
At 30 April 2017	<u>953</u>
At 30 April 2016	<u>1,271</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
VAT	<u>-</u>	<u>135</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
VAT	313	-
Director's current account	163,811	160,060
Accruals and deferred income	<u>600</u>	<u>600</u>
	<u>164,724</u>	<u>160,660</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**7. RESERVES**Retained  
earnings  
£

At 1 May 2016	(158,892)
Deficit for the year	<u>(2,050)</u>
At 30 April 2017	<u>(160,942)</u>

**8. ULTIMATE CONTROLLING PARTY**

The company is solely controlled by A T MacGregor who holds 100% of the issued share capital.

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.