

Registered Number 02584648

ARROW FILM DISTRIBUTORS LIMITED

Abbreviated Accounts

31 March 2012

ARROW FILM DISTRIBUTORS LIMITED

Registered Number 02584648

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	6,304	6,063
Total fixed assets		6,304	6,063
Current assets			
Stocks		774,903	652,939
Debtors		1,458,017	408,104
Cash at bank and in hand		2,430,873	790,953
Total current assets		4,663,793	1,851,996
Creditors: amounts falling due within one year		(2,031,126)	(635,007)
Net current assets		2,632,667	1,216,989
Total assets less current liabilities		2,638,971	1,223,052
Creditors: amounts falling due after one year		(169,251)	(169,251)
Total net Assets (liabilities)		2,469,720	1,053,801
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,469,620	1,053,701
Shareholders funds		2,469,720	1,053,801

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 December 2012

And signed on their behalf by:

Alexander M Agran, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	25,082
additions	1,819
disposals	
revaluations	
transfers	
At 31 March 2012	<u>26,901</u>
Depreciation	
At 31 March 2011	19,019
Charge for year	1,578
on disposals	
At 31 March 2012	<u>20,597</u>
Net Book Value	
At 31 March 2011	6,063
At 31 March 2012	<u>6,304</u>