

WEIRD FILMS LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015



WEIRD FILMS LIMITED

COMPANY INFORMATION

Director	R D Davies
Company secretary	M C Avory
Registered number	02788349
Registered office	84-86 Tottenham Lane Hornsey N8 7EE
Accountants	Moore Stephens LLP 150 Aldersgate Street London EC1A 4AB

WEIRD FILMS LIMITED

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WEIRD FILMS LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

The director presents his report and the unaudited financial statements for the year ended 30 September 2015.

Director

The director who served during the year was:

R D Davies

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on

13/9/16

and signed on its behalf.

R D Davies
Director



WEIRD FILMS LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WEIRD FILMS LIMITED
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Weird Films Limited for the year ended 30 September 2015 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Weird Films Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Weird Films Limited and state those matters that we have agreed to state to the director of Weird Films Limited in this report in accordance with ICAEW Technical release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Weird Films Limited and its director for our work or for this report.

It is your duty to ensure that Weird Films Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Weird Films Limited. You consider that Weird Films Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Weird Films Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Moore Stephens LLP

150 Aldersgate Street
London
EC1A 4AB

Date: 13/9/16

WEIRD FILMS LIMITED
REGISTERED NUMBER: 02788349

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2015

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 30 SEPTEMBER 2015

	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Cash in hand		712		712	
CREDITORS: amounts falling due within one year					
	3	<u>(3,305)</u>		<u>(3,305)</u>	
NET CURRENT LIABILITIES					
			<u>(2,593)</u>		<u>(2,593)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>(2,593)</u>		<u>(2,593)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(2,595)</u>		<u>(2,595)</u>
SHAREHOLDERS' DEFICIT					
	5		<u>(2,593)</u>		<u>(2,593)</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on


R D Davies
Director

13/9/16

The notes on pages 4 to 5 form part of these financial statements.

WEIRD FILMS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

2. TAXATION

There were no factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK of 20% (2014 - 20%).

3. CREDITORS:

Amounts falling due within one year

	2015	2014
	£	£
Amounts owed to group undertakings	2,717	2,717
Other creditors	588	588
	<u>3,305</u>	<u>3,305</u>

4. SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

5. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' DEFICIT

	2015	2014
	£	£
Shareholders' deficit at 1 October 2014 and 30 September 2015	<u>(2,593)</u>	<u>(2,593)</u>

WEIRD FILMS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

6. RELATED PARTY TRANSACTIONS

In the directors' opinion the company is controlled by R D Davies.

Included within creditors are amounts owed to companies that are also associated with R D Davies by virtue of his holding a majority of the issued share capital of those companies.