

SCOTT FREE FILMS LIMITED

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ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2011

3015176

DIRECTORS

R SCOTT
MRS J PAYNE
MRS L MARSHALL

SECRETARY

RWL REGISTRARS LIMITED

REGISTERED OFFICE

REGIS HOUSE
134 PERCIVAL ROAD
ENFIELD
MIDDLESEX EN1 1QU

WEDNESDAY



L3ER7YPN

LD8

26/10/2011

39

COMPANIES HOUSE

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2011

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BALANCE SHEET AS AT 31 JANUARY 2011

	<u>NOTES</u>	<u>2011</u>	<u>2010</u>
<u>FIXED ASSETS</u>	<u>2</u>		
Tangible Assets		14,387	10,940
Investment		2	-
		<u>14,389</u>	<u>10,940</u>
<u>CURRENT ASSETS</u>			
Debtors	3	410,089	116,315
Cash at Bank		172,249	292,211
		<u>£582,338</u>	<u>£408,526</u>
<u>CREDITORS</u>			
Amounts falling due within one year	4	<u>£(674,557)</u>	<u>£(432,536)</u>
<u>NET CURRENT LIABILITIES</u>		<u>(92,219)</u>	<u>(24,010)</u>
<u>NET LIABILITIES</u>		<u>£(77,830)</u>	<u>£(13,070)</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	5	1	1
Profit and Loss Account		(77,831)	(13,071)
<u>SHAREHOLDERS FUNDS</u>		<u>£(77,830)</u>	<u>£(13,070)</u>

The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of S 477 of the Companies Act 2006. Members have not required the Company under S 476 of the Companies Act 2006 to obtain an audit for the year ended 31 January 2011. The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with S 386 of the Companies Act 2006 and for preparing Accounts which give a true and fair view of the state of affairs of the Company as at 31 January 2011 and of its loss for the year then ended in accordance with the requirements of S 396 and which otherwise comply with the requirements of the Act relating to the Accounts so far as applicable to the Company.

In the opinion of the Directors, the Financial Statements have been prepared under the special provisions contained in Part 15 of the Companies Act 2006 relating to small companies.

Approved on behalf of the Board

 DIRECTOR
J PAYNE
..25/10/2011..DATE

The Notes on pages 4 and 5 form an integral part of these Financial Statements

NOTES TO AND FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2011

1 ACCOUNTING POLICIES

These Financial Statements are prepared on the following bases

- (a) In accordance with the historical cost convention
- (b) Turnover represents amounts derived from the provision of services within the Company's ordinary activities, exclusive of Value Added Tax
- (c) Depreciation is provided by the reducing balance at 25% per annum
- (d) Foreign currency transactions during the year were converted at the exchange rate prevailing at the transaction date Any balances in foreign currency were converted at the rate of exchange prevailing at the Balance Sheet date Any differences on exchange were written off in the Profit and Loss Account
- (e) The Company takes advantage of exemptions available and does not prepare a cash flow statement.
- (f) As a small Group, the Company takes advantage of Section 399 of the Companies Act 2006 and does not prepare Group Accounts

2 FIXED ASSETS
TANGIBLE ASSETS

	<u>Fixtures</u> <u>Fittings and</u> <u>Equipment</u>
<u>Cost</u>	
At 1 February 2010	£32,893
Additions	8,243
At 31 January 2011	<u>£40,636</u>
<u>Depreciation</u>	
At 1 February 2010	21,453
Charge for the Year	4,796
At 31 January 2011	<u>£26,249</u>
<u>Net Book Value.</u>	
At 31 January 2011	<u>£14,387</u>

NOTES TO AND FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTSFOR THE YEAR ENDED 31 JANUARY 20112 CONTINUEDINVESTMENT

World In A Day Films Limited

Cost at 31 January 2011 and Carried Forward

£ 2

World In A Day Films Limited is wholly owned subsidiary incorporated in England

	<u>2011</u>	<u>2010</u>
Aggregate Capital and Reserves	£381,981	£ -
Profit for the Year	258,634	-

3 DEBTORS

Included within Debtors is an amount of £NIL (2010 £NIL) which falls due after more than one year.

4 CREDITORS

Included with Creditors is an amount of £NIL (2010 £NIL) which falls due after more than one year

5 CALLED UP SHARE CAPITAL

	<u>2011</u>	<u>2010</u>
<u>Authorised.</u>		
100 Ordinary Shares of £1 each	£ 100	£ 100
<u>Allotted and Fully Paid</u>		
1 Ordinary Share of £1	£ 1	£ 1

NOTES TO AND FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTSFOR THE YEAR ENDED 31 JANUARY 2011

2 CONTINUED

INVESTMENT

World In A Day Films Limited

Cost at 31 January 2011 and Carried Forward

£ 2

World In A Day Films Limited is wholly owned subsidiary incorporated in England

	<u>2011</u>	<u>2010</u>
Aggregate Capital Reserves	£381,981	£ -
Profit for the Year	258,634	-

3 DEBTORS

Included within Debtors is an amount of £NIL (2010 £NIL) which falls due after more than one year

4 CREDITORS

Included with Creditors is an amount of £NIL (2010 £NIL) which falls due after more than one year

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1 Ordinary Share of £1	£ 1	£ 1