

Registered Number 03393335

RED CLOUD FILM SERVICES LIMITED

Abbreviated Accounts

31 March 2012

RED CLOUD FILM SERVICES LIMITED

Registered Number 03393335

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	18,962	21,856
Total fixed assets		18,962	21,856
Current assets			
Stocks		2,460	
Debtors		2,900	7
Cash at bank and in hand		15,369	11,885
Total current assets		20,729	11,892
Creditors: amounts falling due within one year		(32,793)	(31,318)
Net current assets		(12,064)	(19,426)
Total assets less current liabilities		<u>6,898</u>	<u>2,430</u>
Provisions for liabilities and charges		(2,230)	(2,414)
Total net Assets (liabilities)		4,668	16
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,568	(84)
Shareholders funds		<u>4,668</u>	<u>16</u>

- 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 13 December 2012

And signed on their behalf by:

A J Gillham, 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 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 goods, excluding value added tax.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	80,025
additions	3,426
disposals	
revaluations	
transfers	
At 31 March 2012	<u>83,451</u>

Depreciation	
At 31 March 2011	58,169
Charge for year	6,320
on disposals	
At 31 March 2012	<u>64,489</u>

Net Book Value	
At 31 March 2011	21,856
At 31 March 2012	<u>18,962</u>

3 Transactions with directors

The company owed the directors £14700 at the year end - previous year end £14130.