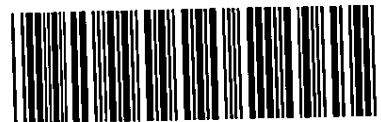


Company Registration No. 3751200 (England and Wales)

**J N FILMS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2009**

MONDAY



\*LULLSGRK\*

LD5

18/01/2010

90

COMPANIES HOUSE

# J N FILMS LTD

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# J N FILMS LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,096		-
<b>Current assets</b>					
Stocks		41,513		21,145	
Debtors		9,023		16,498	
Cash at bank and in hand		165,541		4,934	
		<u>216,077</u>		<u>42,577</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(220,931)</u>		<u>(38,579)</u>	
<b>Net current (liabilities)/assets</b>			<u>(4,854)</u>		<u>3,998</u>
<b>Total assets less current liabilities</b>			<u>(3,758)</u>		<u>3,998</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(3,760)</u>		<u>3,996</u>
<b>Shareholders' funds</b>			<u>(3,758)</u>		<u>3,998</u>

For the financial year ended 30 April 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 11 January 2010

  
I Julien  
Director

Company Registration No. 3751200

# J N FILMS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

#### 1.5 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

#### 1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 May 2008	-
Additions	1,461
	<hr/>
At 30 April 2009	1,461
	<hr/>
<b>Depreciation</b>	
At 1 May 2008	-
Charge for the year	365
	<hr/>
At 30 April 2009	365
	<hr/>
<b>Net book value</b>	
At 30 April 2009	1,096
	<hr/> <hr/>

# J N FILMS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2009

---

<b>3</b>	<b>Share capital</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	1,000 ordinary share of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	2 ordinary share of £1 each	2	2
		<u>          </u>	<u>          </u>

### 4 Transactions with directors

As at the year end, the company owed I Julien, a director of the company, £13,714 (2008 - £7,710), in respect of an interest free loan.