

HANDMADE FILM FINANCES LIMITED

Unaudited Financial Statements

For the year ended 31 December 2009



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27/04/2011
COMPANIES HOUSE

Company Registration Number: 03862477

HANDMADE FILM FINANCES LIMITED
Financial statements for the year ended 31 December 2009

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HANDMADE FILM FINANCES LIMITED

Director's report for the year ended 31 December 2009

The director presents his report and the financial statements of the company for the year ended 31 December 2009

Principal activity

The company has been dormant, as defined in section 480 of the Companies Act 2006, throughout the year

Directors

The directors who served during the year and subsequently were

P W Parkinson (resigned 16 February 2010)

D B Ravden (resigned 16 February 2010)

S A Flamank (appointed 16 February 2010, resigned 11 August 2010)

A P J Fraser (appointed 16 February 2010, resigned 24 June 2010)

L J MacDonald (appointed 1 July 2010, resigned 18 February 2011)

A Treharne (appointed 1 July 2010)

No director holds any interest in the issued share capital of the company. At the year end Messrs Ravden and Parkinson were directors of Handmade PLC, the ultimate parent company. Their interests in the share capital of the ultimate parent company are disclosed in the financial statements of that company.

On 22 June 2010, HandMade PLC was acquired by Almorah Services Ltd. HandMade PLC was consequently de-listed from the Alternative Investment Market. On 2 February 2011, HandMade PLC was re-registered as a private limited company, and from that date has been renamed HandMade Ltd.

Signed on behalf of the Board



A Treharne
Director

Approved by the Board on 20/4/11

HANDMADE FILM FINANCES LIMITED

Balance sheet at 31 December 2009

	Notes	2009		2008	
		£	£	£	£
Current assets					
Amounts owed by parent undertaking		<u>1</u>		<u>1</u>	
Net current assets			<u>1</u>		<u>1</u>
Total assets less current liabilities			<u><u>1</u></u>		<u><u>1</u></u>
Capital and reserves					
Called up share capital	2		<u><u>1</u></u>		<u><u>1</u></u>

The company did not trade during the current or preceding period and has made neither a profit nor a loss, nor any other recognised gain or loss

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies. 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 director acknowledges his 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

The company, whose ultimate parent company is HandMade PLC, was dormant within the meaning of section 480 of the Companies Act 2006, throughout the financial year. HandMade PLC is the parent of both the smallest and largest groups of which the company is a member and for which consolidated financial statements are prepared. Copies of its consolidated financial statements are available from Companies House

On 22 June 2010, HandMade PLC was acquired by Almorah Service Ltd. HandMade PLC was consequently de-listed from the Alternative Investment market. On 2 February 2011, HandMade PLC was re-registered as a private limited company, and from that date has been renamed HandMade Ltd

Approved by the Board of directors on 20/4/11 and signed on its behalf

 A Treharne - Director

Company Registration Number: 03862477

The notes on pages 3 form part of these financial statements

HANDMADE FILM FINANCES LIMITED

Notes to the financial statements for the year ended 31 December 2009

1 Accounting policies

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with applicable accounting standards

2 Called up share capital

	2009	2008
	£	£
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	1	1