

**FRAGILE FILM DISTRIBUTION LIMITED**

**Company Registration Number:  
04184039 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

**SUBMITTED**

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# **FRAGILE FILM DISTRIBUTION LIMITED**

## **Company Information for the Period Ended 31st December 2012**

<b>Director:</b>	A J SPRING B D W THOMPSON
<b>Company secretary:</b>	S GEORGE
<b>Registered office:</b>	Ealing Studios Ealing Green Ealing London W5 5EP
<b>Company Registration Number:</b>	04184039 (England and Wales)

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# FRAGILE FILM DISTRIBUTION LIMITED

## Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors:	2	254,653	694,432
Cash at bank and in hand:		-	24,014
<b>Total current assets:</b>		<u>254,653</u>	<u>718,446</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	563,464	998,424
<b>Net current assets (liabilities):</b>		<u>( 308,811 )</u>	<u>( 279,978 )</u>
<b>Total assets less current liabilities:</b>		<u>( 308,811 )</u>	<u>( 279,978 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 308,811 )</u></u>	<u><u>( 279,978 )</u></u>

The notes form part of these financial statements

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# FRAGILE FILM DISTRIBUTION LIMITED

## Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	4	1	1
Profit and Loss account:		( 308,812 )	( 279,979 )
<b>Total shareholders funds:</b>		<u>( 308,811 )</u>	<u>( 279,978 )</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 September 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A J SPRING  
Status: Director

The notes form part of these financial statements

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# **FRAGILE FILM DISTRIBUTION LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover is stated after trade discounts, other taxes and net of VAT. Turnover is recognised by reference to the terms of agreed distribution contracts for the films the company distributes

#### **Valuation information and policy**

Foreign currencies Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit. Financial instruments Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

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# FRAGILE FILM DISTRIBUTION LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 2. Debtors

	2012	2011
	£	£
Trade debtors:	169,997	472,648
Other debtors:	2,207	65,098
Prepayments and accrued income:	82,449	156,686
<b>Total:</b>	<b><u>254,653</u></b>	<b><u>694,432</u></b>

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# FRAGILE FILM DISTRIBUTION LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 3. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	13	0
Trade creditors:	33,182	40,520
Accruals and deferred income:	427,922	599,471
Other creditors:	102,347	358,433
<b>Total:</b>	<b><u>563,464</u></b>	<b><u>998,424</u></b>

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# FRAGILE FILM DISTRIBUTION LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 4. Called up share capital

Allotted, called up and paid

Previous period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<b>1</b>
Total share capital:			<u><b>1</b></u>
Current period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<b>1</b>
Total share capital:			<u><b>1</b></u>

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# **FRAGILE FILM DISTRIBUTION LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **5. Related party disclosures**

Name of the ultimate controlling party during the period:

The ultimate parent company is Ealing Studios Enterprises Limited, a company incorporated in England and Wales. Ealing Studios Enterprises Limited is under no overall control.

The company was a wholly-owned subsidiary of Ealing Studios Enterprises Ltd during the current and prior period.

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