

REGISTERED NUMBER: 04298387 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
FILMING EXPERIENCES LIMITED



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FOR THE YEAR ENDED 31 DECEMBER 2011**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011**

DIRECTOR:

Mr J Farnham

REGISTERED OFFICE:

Granville Hall
Granville Road
Leicester
Leicestershire
LE1 7RU

REGISTERED NUMBER:

04298387 (England and Wales)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	2,883	4,942
CURRENT ASSETS			
Debtors	3	662,473	1,119,721
Cash at bank		13	1,548
		<u>662,486</u>	<u>1,121,269</u>
CREDITORS			
Amounts falling due within one year		<u>979,537</u>	<u>1,286,799</u>
NET CURRENT LIABILITIES		<u>(317,051)</u>	<u>(165,530)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(314,168)</u>	<u>(160,588)</u>
CREDITORS			
Amounts falling due after more than one year		-	59,055
NET LIABILITIES		<u>(314,168)</u>	<u>(219,643)</u>
CAPITAL AND RESERVES			
Called up share capital	4	500	500
Profit and loss account		<u>(314,668)</u>	<u>(220,143)</u>
SHAREHOLDERS' FUNDS		<u>(314,168)</u>	<u>(219,643)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

26/9/12

and were signed by



Mr J Farnham - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. Continuing to trade depends on the continued support of the company's director. Should the company be unable to continue to trade, adjustments would have to be made to reduce the value of the assets to their recoverable amounts, to provide for any further liabilities which might arise and to classify fixed assets as current assets.

Accounting convention

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - at varying rates on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	<u>8,235</u>
DEPRECIATION	
At 1 January 2011	3,293
Charge for year	<u>2,059</u>
At 31 December 2011	<u>5,352</u>
NET BOOK VALUE	
At 31 December 2011	<u><u>2,883</u></u>
At 31 December 2010	<u><u>4,942</u></u>

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £300,000 (2010 - £720,000)

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
5,000	Ordinary	10p	<u><u>500</u></u>	<u><u>500</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011

5 ULTIMATE PARENT COMPANY

The company considers its ultimate holding company to be DVD Experiences Limited which holds 100% of the share capital of the company's immediate parent company Captured In Digital Holdings Limited, both are incorporated in England