

Registered number  
04435830

TV AND FILM ACCOUNTING SERVICES LIMITED

Abbreviated Accounts

31 May 2014

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19/12/2014

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COMPANIES HOUSE

**TV AND FILM ACCOUNTING SERVICES LIMITED**

Registered number: 04435830

**Abbreviated Balance Sheet  
as at 31 May 2014**

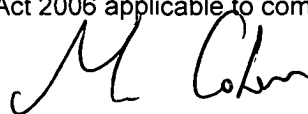
	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	1,272	1,496
<b>Current assets</b>			
Debtors		15,784	18,801
Cash at bank and in hand		23,478	7,992
		<u>39,262</u>	<u>26,793</u>
<b>Creditors: amounts falling due within one year</b>		(23,764)	(5,126)
<b>Net current assets</b>		<u>15,498</u>	<u>21,667</u>
<b>Net assets</b>		<u>16,770</u>	<u>23,163</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		16,670	23,063
<b>Shareholders' funds</b>		<u>16,770</u>	<u>23,163</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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



Menashy D Cohen

Director

Approved by the board on ..... 11/12/2014

**TV AND FILM ACCOUNTING SERVICES LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2014**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Fixtures, fittings and equipment	15% reducing balance
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***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

£

**Cost**

At 1 June 2013	5,838
At 31 May 2014	<u>5,838</u>

**Depreciation**

At 1 June 2013	4,342
Charge for the year	<u>224</u>
At 31 May 2014	<u>4,566</u>

**Net book value**

At 31 May 2014	<u>1,272</u>
At 31 May 2013	<u>1,496</u>

**TV AND FILM ACCOUNTING SERVICES LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2014**

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>