

Registered Number 04711525

MISSING LINK FILMS LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	3,946	2,123
Investments	4	13,500	13,500
		<u>17,446</u>	<u>15,623</u>
Current assets			
Debtors		16,492	30,405
		<u>16,492</u>	<u>30,405</u>
Creditors: amounts falling due within one year		<u>(33,836)</u>	<u>(45,938)</u>
Net current assets (liabilities)		<u>(17,344)</u>	<u>(15,533)</u>
Total assets less current liabilities		<u>102</u>	<u>90</u>
Total net assets (liabilities)		<u>102</u>	<u>90</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		92	80
Shareholders' funds		<u>102</u>	<u>90</u>

- For the year ending 31 March 2014 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.

Approved by the Board on 22 December 2014

And signed on their behalf by:

Mr B G Link, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Other accounting policies

mortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - Straight line over 5 years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 15% Reducing balance

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.

2 Intangible fixed assets

£

Cost

At 1 April 2013	31,600
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>31,600</u>

Amortisation

At 1 April 2013	31,600
Charge for the year	-
On disposals	-
At 31 March 2014	<u>31,600</u>

Net book values

At 31 March 2014	<u>0</u>
At 31 March 2013	<u>0</u>

3 Tangible fixed assets

£

Cost

At 1 April 2013	6,444
Additions	2,539
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>8,983</u>

Depreciation

At 1 April 2013	4,321
Charge for the year	716
On disposals	-
At 31 March 2014	<u>5,037</u>

Net book values

At 31 March 2014	<u>3,946</u>
At 31 March 2013	<u>2,123</u>

4 Fixed assets Investments

COST

At 1 April 2013: 19,677

Additions: –

At 31 March 2014: 19,677

DEPRECIATION AND AMOUNTS WRITTEN OFF

At 1 April 2013: 6,177

Charge for year: –

At 31 March 2014: 6,177

NET BOOK VALUE

At 31 March 2014: 13,500

At 31 March 2013: 13,500

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