

**Registration number 04824002**

**THE WORLD UNSEEN FILMS LIMITED**

**Abbreviated accounts**

**for the year ended 31 December 2010**

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COMPANIES HOUSE

# **THE WORLD UNSEEN FILMS LIMITED**

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# THE WORLD UNSEEN FILMS LIMITED

## Abbreviated balance sheet as at 31 December 2010

	Notes	2010		2009	
		£	£	£	£
<b>Current assets</b>					
Debtors		28,900		19,311	
Cash at bank and in hand		1,070		5,491	
		<u>29,970</u>		<u>24,802</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(7,417)</u>		<u>(8,442)</u>	
<b>Net current assets</b>			<u>22,553</u>		<u>16,360</u>
<b>Total assets less current liabilities</b>			22,553		16,360
<b>Creditors: amounts falling due after more than one year</b>			<u>(338,535)</u>		<u>(338,535)</u>
<b>Deficiency of assets</b>			<u>(315,982)</u>		<u>(322,175)</u>
<b>Capital and reserves</b>					
Called up share capital	2		10,000		10,000
Profit and loss account			<u>(325,982)</u>		<u>(332,175)</u>
<b>Shareholders' funds</b>			<u>(315,982)</u>		<u>(322,175)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

**THE WORLD UNSEEN FILMS LIMITED**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 December 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2010 , and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on... 29/11 ..... and signed on its behalf by

  
**Ms Shamim Sarif**  
**Director**

**Registration number 04824002**

**The notes on page 3 form an integral part of these financial statements.**

# **THE WORLD UNSEEN FILMS LIMITED**

## **Notes to the abbreviated financial statements for the year ended 31 December 2010**

### **1. Accounting policies**

#### **1.1. Accounting convention**

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

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

#### **1.3. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

### **2. Share capital**

**Allotted, called up and fully paid**  
10,000 Ordinary shares of £1 each

<b>2010</b>	<b>2009</b>
<b>£</b>	<b>£</b>
10,000	10,000
<u>10,000</u>	<u>10,000</u>