

Company number: 5398455

Fastline Films Limited

Report of the directors
and unaudited financial statements
for the year to 31 March 2009

TUESDAY



A3PA4AYO

A46 23/06/2009 338

COMPANIES HOUSE

A38 12/06/2009 396

COMPANIES HOUSE

Fastline Films Limited
Financial statements for the year to 31 March 2009

Contents

	Page
Company information	3
Report of the directors	4
Profit and loss account	5
Balance sheet	6
Notes to the financial statements	8

Fastline Films Limited
Financial statements for the year to 31 March 2009

Company information

Directors	A R G Dow R G Hall
Company secretary	R G Hall
Registered office	Farm Cottage Heath House Wedmore Somerset BS28 4UG
Registered number	5398455
Bankers	Yorkshire Bank 46 Coney Street York YO1 9NQ

Fastline Films Limited
Financial statements for the year to 31 March 2009

Report of the directors

The directors present their report with the financial statements of the company for the year to 31 March 2009.

The principal activity of the company is that of audio-visual and book distribution.

In December 2005 the company acquired certain assets from the liquidator of Fastline Photographic Ltd and commenced trading. In August 2006 BRB (Residuary) Ltd claimed that some of these assets fell under that company's ownership. Accordingly, the assets concerned (cost £12,500, depreciated value £11,250) were written off in the company's accounts in the year to 31 March 2007.

The directors during the year were:

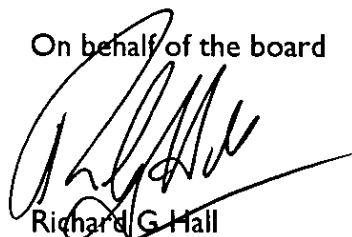
A R G Dow
R G Hall

The beneficial interests of the directors at all times during the year in the ordinary £1 shares of the company were:

ARG Dow	500
R G Hall	500

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



Richard G Hall
Company secretary
20 April 2009

Fastline Films Limited
Financial statements for the year to 31 March 2009

Profit and loss account

		Year to 31 March 2009	Year to 31 March 2008
	Notes	£	£
Turnover	2	7,024	9,102
Cost of sales		505	6,691
		<hr/>	<hr/>
Gross profit		6,519	2,411
Administrative expenses		1,543	1,064
		<hr/>	<hr/>
Operating profit on ordinary activities before taxation	3	4,976	1,347
Tax on profit on ordinary activities		94	0
		<hr/>	<hr/>
Profit for the year after tax		4,882	1,347
		=====	=====

Fastline Films Limited
Financial statements for the year to 31 March 2009

Balance sheet

		At 31 March 2009	At 31 March 2008
	Notes	£	£
Fixed assets			
Intangible fixed assets	1	3	3
Tangible fixed assets	4	900	1,250
Current assets			
Stocks of DVDs and books		6,209	5,788
Trade debtors		315	466
Cash at bank		110	1,401
Creditors			
Amounts falling due within one year	5	134	3,113
Net current assets		<u>7,403</u>	<u>5,795</u>
Creditors			
Amounts falling due after more than one year	6	5,725	9,000
Net total assets/(liabilities)		<u>1,678</u> =====	<u>(3,205)</u> =====
Financed by			
Called up share capital	7	1,000	1,000
Profit and loss account		678	(4,205)
		<u>1,678</u> =====	<u>(3,205)</u> =====

The directors have confirmed that no notice has been deposited under section 249B(2) of the Companies Act 1985

Fastline Films Limited
Financial statements for the year to 31 March 2009

The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 (the Act) for the year ended 31 March 2009 and the members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Act, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company and the end of each financial period and of its profit or loss for each financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to financial statements, so far as is applicable to the company.

These financial statements have been prepared in accordance with the special provisions of part VII of the Act relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD



A R G Dow - Director



R G Hall - Director

20 April 2009

THE JOURNAL OF THE
ROYAL ANTHROPOLOGICAL INSTITUTE

Volume 100, Part 1, 2000

January 2000

Editorial Board: Sir Ian H. Marshall, President of the Royal Anthropological Institute, and
Prof. Sir Colin P. Jenkins, President of the British Association for the Advancement of Anthropology

Editorial Board: Prof. Sir Colin P. Jenkins, President of the British Association for the Advancement of Anthropology, and
Prof. Sir Ian H. Marshall, President of the Royal Anthropological Institute

Editorial Board: Prof. Sir Ian H. Marshall, President of the Royal Anthropological Institute, and
Prof. Sir Colin P. Jenkins, President of the British Association for the Advancement of Anthropology

Volume 100, Part 1, 2000

1	1	1
2	2	2
3	3	3
4	4	4
5	5	5
6	6	6
7	7	7
8	8	8
9	9	9
10	10	10
11	11	11
12	12	12
13	13	13
14	14	14
15	15	15
16	16	16
17	17	17
18	18	18
19	19	19
20	20	20
21	21	21
22	22	22
23	23	23
24	24	24
25	25	25
26	26	26
27	27	27
28	28	28
29	29	29
30	30	30
31	31	31
32	32	32
33	33	33
34	34	34
35	35	35
36	36	36
37	37	37
38	38	38
39	39	39
40	40	40
41	41	41
42	42	42
43	43	43
44	44	44
45	45	45
46	46	46
47	47	47
48	48	48
49	49	49
50	50	50
51	51	51
52	52	52
53	53	53
54	54	54
55	55	55
56	56	56
57	57	57
58	58	58
59	59	59
60	60	60
61	61	61
62	62	62
63	63	63
64	64	64
65	65	65
66	66	66
67	67	67
68	68	68
69	69	69
70	70	70
71	71	71
72	72	72
73	73	73
74	74	74
75	75	75
76	76	76
77	77	77
78	78	78
79	79	79
80	80	80
81	81	81
82	82	82
83	83	83
84	84	84
85	85	85
86	86	86
87	87	87
88	88	88
89	89	89
90	90	90
91	91	91
92	92	92
93	93	93
94	94	94
95	95	95
96	96	96
97	97	97
98	98	98
99	99	99
100	100	100

Fastline Films Limited
Financial statements for the year to 31 March 2009

Notes to the financial statements:

1. Accounting policies

The accounts have been prepared on a going concern basis and under the historical cost convention.

Depreciation is provided on office and photographic equipment at 25% straight line and on negatives, prints and associated assets at 10% straight line in order to write off each asset over its estimated useful life.

Intangible fixed assets represent the amounts paid in respect of goodwill, the company's name and intellectual property and are not depreciated.

2. Turnover

Turnover represents net invoiced sales of goods. No value added tax is charged on sales.

3. Operating profit

The operating profit is stated after charging £350 (2008 £350) in respect of depreciation of fixed assets. There were no directors' emoluments or other benefits.

4. Tangible fixed assets

Cost

	Negatives Prints etc.	Office and photographic Equipment	Totals
	£	£	£
At 1 April 2007	1,500	797	2,297
Assets sold	-	(275)	(275)
	-----	-----	-----
At 31 March 2008	1,500	522	2,022
	-----	-----	-----

Fastline Films Limited
Financial statements for the year to 31 March 2009

4. Tangible fixed assets (continued)

Depreciation

At 1 April 2008	450	597	1,047
Depreciation for the year	150	200	350
On assets sold	-	(275)	(275)
	-----	-----	-----
At 31 March 2009	600	522	1,122
	-----	-----	-----
Net book value at 31 March 2008	1,050	200	1,250
	-----	-----	-----
Net book value at 31 March 2009	900	Nil	900
	-----	-----	-----

5. Creditors: amounts falling due within one year, represent trade and taxation creditors.

6. Creditors: amounts falling due after more than one year represent shareholders' loans which are interest free and have no fixed terms of repayment. The balance represents amounts owing to A R G Dow of £3,475 (2008 £4,500) and to R G Hall of £2,250 (2008 £4,500).

7. Called up share capital

The authorised and called up share capital at 31 March 2009 was £1,000 representing 1,000 ordinary shares of £1. (2008 £1,000)

8. Ultimate controlling party

The company is controlled by the directors who own 100% of the issued share capital