

Registered number
05587621

Marv Films Limited

Abbreviated Accounts

30 June 2012

Marv Films Limited**Registered number:** 05587621**Abbreviated Balance Sheet****as at 30 June 2012**

	Notes	30/6/12 £	31/3/12 £
Fixed assets			
Tangible assets	2	59,728	61,864
Investments	3	101	101
		<u>59,829</u>	<u>61,965</u>
Current assets			
Debtors	2,337,166	1,591,123	
Cash at bank and in hand	406,023	871,484	
	<u>2,743,189</u>	<u>2,462,607</u>	
Creditors: amounts falling due within one year	(430,837)	(372,806)	
Net current assets		<u>2,312,352</u>	<u>2,089,801</u>
Net assets		<u>2,372,181</u>	<u>2,151,766</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		2,372,180	2,151,765
Shareholder's funds		<u>2,372,181</u>	<u>2,151,766</u>

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.

M de Vere Drummond

Director

Approved by the board on 7 March 2014

Marv Films Limited
Notes to the Abbreviated Accounts
for the period ended 30 June 2012

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).

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

Turnover represents the invoiced value of services supplied by the company, net of value added tax.

Depreciation

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

Fixtures, fittings & equipment	25% - 33% reducing balance
Motor vehicles	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 April 2012	140,295
At 30 June 2012	<u>140,295</u>

Depreciation

At 1 April 2012	78,431
Charge for the period	<u>2,136</u>
At 30 June 2012	<u>80,567</u>

Net book value

At 30 June 2012

59,728

At 31 March 2012

61,864

3 Investments**£****Cost**

At 1 April 2012

101

At 30 June 2012

101

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
Marv Films Stardust Limited	Ordinary	100	1	-
Kick Ass 2 Productions Limited	Ordinary	100	7,044	6,944

4 Share capital	Nominal value		30/6/12 Number	30/6/12 £	31/3/12 £
Allotted, called up and fully paid:					
Ordinary shares	£1 each	1	1	1	1

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