

REGISTERED NUMBER: 05804252 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Hark Pictures Ltd

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COMPANIES HOUSE

Hark Pictures Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Hark Pictures Ltd

Company Information
for the Year Ended 31 May 2016

DIRECTORS:

Ms H Elson
M Hale

REGISTERED OFFICE:

42 Ansty Court
24 Caroline Street
Birmingham
B3 1UQ

REGISTERED NUMBER:

05804252 (England and Wales)

ACCOUNTANTS:

Smart Advice Limited
7 Falcon Avenue
Edinburgh
EH10 4AL

Hark Pictures Ltd (Registered number: 05804252)

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		1,837		1,158
CURRENT ASSETS					
Debtors		300		516	
Cash at bank and in hand		139		5,284	
		439		5,800	
CREDITORS					
Amounts falling due within one year		28,576		27,976	
NET CURRENT LIABILITIES			(28,137)		(22,176)
TOTAL ASSETS LESS CURRENT LIABILITIES			(26,300)		(21,018)
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			(26,304)		(21,022)
SHAREHOLDERS' FUNDS			(26,300)		(21,018)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 17 February 2017 and were signed on its behalf by:



Ms H Elson - Director

The notes form part of these abbreviated accounts

Hark Pictures Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 May 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	8,472
Additions	1,887
	<hr/>
At 31 May 2016	10,359
	<hr/>
DEPRECIATION	
At 1 June 2015	7,314
Charge for year	1,208
	<hr/>
At 31 May 2016	8,522
	<hr/>
NET BOOK VALUE	
At 31 May 2016	1,837
	<hr/>
At 31 May 2015	1,158
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
4	Ordinary	£1	4	4
			<hr/>	<hr/>

1	Original	£1 /share Nominal	£	£
Number	Class			
Allocated (after any 100% break)			31212	1
CAPITALISED SHARE CAPITAL				
At 31 Dec 2012			1128	
At 31 Dec 2012			1831	
Net Book Value			8255	
At 31 Dec 2012			1768	
At 31 Dec 2012			5314	
DEBT CAPITAL			10326	
At 31 Dec 2012			1281	
At 31 Dec 2012			8915	
COST			1049	

4 UNPAID DIVIDENDS

Unpaid dividends are recorded in respect of all dividends declared but not received in the period. Dividends are recorded in respect of all dividends declared but not received in the period.

Unpaid dividends are recorded in the period in which they are due to the company and are recorded in the period in which they are due to the company.

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5 ACCUMULATED PROFITS

Unpaid dividends are recorded in the period in which they are due to the company and are recorded in the period in which they are due to the company.

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