

**Registered Number 06042447**

**FRANCIS FILMS LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	2,202	1,214
		<u>2,202</u>	<u>1,214</u>
<b>Current assets</b>			
Cash at bank and in hand		39,782	40,391
		<u>39,782</u>	<u>40,391</u>
<b>Creditors: amounts falling due within one year</b>		(22,621)	(18,925)
<b>Net current assets (liabilities)</b>		<u>17,161</u>	<u>21,466</u>
<b>Total assets less current liabilities</b>		<u>19,363</u>	<u>22,680</u>
<b>Total net assets (liabilities)</b>		<u>19,363</u>	<u>22,680</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		19,263	22,580
<b>Shareholders' funds</b>		<u>19,363</u>	<u>22,680</u>

- For the year ending 31 December 2012 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 28 August 2013

And signed on their behalf by:

**G.R.FRANCIS, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****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**

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax

**Tangible assets depreciation policy**

Office equipment - 25% reducing balance

Furniture and fixtures - 25% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	2,829
Additions	1,722
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>4,551</u>
<b>Depreciation</b>	
At 1 January 2012	1,615
Charge for the year	734
On disposals	-
At 31 December 2012	<u>2,349</u>
<b>Net book values</b>	
At 31 December 2012	<u><u>2,202</u></u>
At 31 December 2011	<u><u>1,214</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	100

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