

Company Registration No. 06110484 (England and Wales)

FALLEN FILMS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2016

FALLEN FILMS LIMITED

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FALLEN FILMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		81,781		73,846
Current assets					
Debtors		-		13,000	
Cash at bank and in hand		3,139		79,751	
		<u>3,139</u>		<u>92,751</u>	
Creditors: amounts falling due within one year		<u>(84,728)</u>		<u>(116,789)</u>	
Net current liabilities			(81,589)		(24,038)
Total assets less current liabilities			<u>192</u>		<u>49,808</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			190		49,806
Shareholders' funds			<u>192</u>		<u>49,808</u>

For the financial year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 November 2016

Ms Anna Blandford
Director

Ms Anna Valdez-Hanks
Director

Company Registration No. 06110484

FALLEN FILMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	
Computer equipment	25% reducing balance
Fixtures, fittings & equipment	20% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2015	134,458
Additions	28,500
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At 28 February 2016	162,958
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Depreciation	
At 1 March 2015	60,611
Charge for the year	20,566
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At 28 February 2016	81,177
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Net book value	
At 28 February 2016	81,781
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At 28 February 2015	73,846
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2
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