

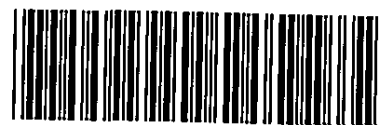
FIRST LIGHT FILM & MEDIA LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

These financial statements have not been audited as the company is exempt under s477 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements

FRIDAY



R2BIKRZM
RM 28/06/2013 #23
COMPANIES HOUSE

FIRST LIGHT FILM & MEDIA LIMITED
REGISTERED NUMBER: 06277795

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2012

	Note	Year to 30 September 2012 £	18 month period to 30 September 2011 £
FIXED ASSETS			
Tangible assets	2	3,934	5,245
CURRENT ASSETS			
Debtors		16,176	11,496
Cash at bank		3,378	36
		<u>19,554</u>	<u>11,532</u>
CREDITORS: amounts falling due within one year		<u>(23,142)</u>	<u>(15,323)</u>
NET CURRENT LIABILITIES		<u>(3,588)</u>	<u>(3,791)</u>
NET ASSETS		<u>346</u>	<u>1,454</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		344	1,452
SHAREHOLDERS' FUNDS		<u>346</u>	<u>1,454</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



S S Clarke
Director

Date 21.6.13

The notes on pages 2 to 3 form part of these financial statements

FIRST LIGHT FILM & MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Office equipment - 25% reducing balance

1.4 FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of a company after deducting all of its liabilities

2 TANGIBLE FIXED ASSETS

	£
COST	
At 1 October 2011 and 30 September 2012	8,113
DEPRECIATION	
At 1 October 2011	2,868
Charge for the year	1,311
At 30 September 2012	4,179
NET BOOK VALUE	
At 30 September 2012	3,934
At 30 September 2011	5,245

FIRST LIGHT FILM & MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

3 SHARE CAPITAL

	Year to 30 September 2012 £	18 month period to 30 September 2011 £
ALLOTTED, CALLED UP AND FULLY PAID		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 DIRECTOR'S BENEFITS, ADVANCES, CREDIT AND GUARANTEES

Mr S Clarke is a director of the company. At the year end he owed £16,176 to the company. This was the maximum balance during the year.