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ICTS FILMS LIMITED

AMENDING

FINANCIAL STATEMENTS
For the year ended 31st December 2012

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COMPANIES HOUSE

ICTS FILMS LIMITED
REPORT TO THE DIRECTORS

Page 1

The Directors submit their Report together with the financial statements for the year ended 31st December 2012.

ACTIVITY

The principal activity of the Company is that of film productions.

The results are shown on page 3 to the financial statements.

DIVIDENDS

The directors do not recommend the payment of a dividend.

DIRECTORS

Directors of the company and their interest in relevant shares were as follows:

	Ordinary Shares of £1 each	
	At commencement Of year	At end of year
	-----	-----
Hanan Kattan	500	500
Shamim Sarif	500	500

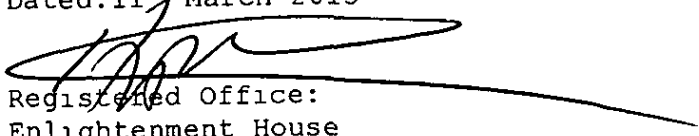
CLOSE COMPANY

In the opinion of the directors the company is a Close Company within meaning of the Income and Corporation Taxes Act 1988

BY ORDER OF THE BOARD

Hanan Kattan
Director

Dated: 11th March 2013



Registered Office:
Enlightenment House
151 Copse Hill
London
SW20 0SU

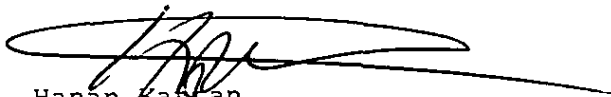
STATEMENT OF DIRECTORS RESPONSIBILITIES

We are required under company law to prepare Financial Statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for the year. In preparing those financial statements we required to:

- Select suitable accounting policies and then apply them consistently:
- Make judgments and estimates that reasonable and prudent:
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting PRESS which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by order of the
board of directors



Hanan Kattan

Director

Dated: 11th March 2013

ICTS FILMS LIMITED
 TRADING PROFIT AND LOSS ACCOUNT
 For the year ended 31st December 2012

Page A

	2012	2011
£	£	£
TURNOVER	-	7,057
Cost of Sales	-	-
	-----	-----
Gross Profit	-	7,057
ADMINISTRATIVE AND OTHER EXPENSES		
Advertising	-	397
Bank charges	7	23
Distribution Costs	-	400
Commission payable	-	1,500
Accountancy fees	-	710
General expenses	18	3
	-----	-----
	25	3,033
	-----	-----
(Loss)/Profit for the year	(25)	4,024
	=====	=====

ICTS FILMS LIMITED
PROFIT AND LOSS ACCOUNT

Page 3

For the year ended 31st December 2012.

	Note	2012 £	2011 £
TURNOVER	(1)	-	7,057
Cost of Sales		(-)	(-)
Administrative expenses		(25)	(3,233)
PROFIT/ (LOSS) ON ORDINARY ACTIVITIES before interest		(25)	4,024
Interest Receivable		- -----	- -----
PROFIT/(LOSS) ON ORDINARY ACTIVITIES before taxation		(25)	4,024
TAXATION		- -----	- -----
PROFIT/ (LOSS) for the year		(25)	4,024
RETAINED (DEFICIT)/RESERVE -b/f		(230,941) -----	(234,965) -----
RETAINED (DEFICIT)/RESERVE -c/f		(230,966) =====	(230,941) =====

The notes on pages 5 to 6 form part of these financial statements.


ICTS FILMS LIMITED
BALANCE SHEET
As at 31st December 2012

Page 4

	Note	£	2012 £	£	2011 £
CURRENT ASSETS					
Cash & Bank		17		1,091	
Trade Debtor		945		945	
Other Debtor		569		35,024	
		-----		-----	
		1,531		37,060	
		-----		-----	
CREDITORS-Amounts falling due within one year					
Bank Overdraft		-		8	
Trade Creditors (2)		398		398	
Other Creditors		959		34,455	
		-----		-----	
		1,357		34,861	
		-----		-----	
			174		2,199
CREDITORS-Amounts falling due After more than one year					
Other Creditors			(232,140)		(232,140)
			-----		-----
NET CURRENT LIABILITIES			(231,966)		(229,941)
			=====		=====
CAPITAL AND RESERVES					
Called up Share Capital (3)			1,000		1,000
Profit and Loss Account			(230,966)		(230,941)
			-----		-----
			(231,966)		(229,941)
			=====		=====

The notes on pages 5 form part of these financial statements
 Approved on behalf of the board

For the year ended 31/12/12 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.


 Hanan Kattan
 Director

Dated: 11th March 2013

ICTS FILMS LIMITED
NOTES TO THE ACCOUNTS

Page 5

For the year ended 31st December 2012.

1 ACCOUNTING POLICIES

a) Accounting Convention

The accounts have been prepared under the historical cost convention.

b) Turnover:

Turnover represents amount receivable for goods and service net of VAT and trade discount.

2. CREDITORS - amounts falling due after one year

	2012	2011
	£	£
Trade Creditors	398	398
Other Creditors	959	35,024
	-----	-----
	1,357	35,696
	=====	=====

3 SHARE CAPITALS 11

	2012	2011
	£	£
Ordinary shares of £1 each:		
Authorised	1,000	1,000
	=====	=====
Allotted, called up and fully paid	1,000	1,000
	=====	=====

ICTS FILMS LIMITED**TAX COMPUTATION**

For the year end 31st December 2012.

	£
Loss for the year	25
Less: Depreciation	(-)
Add: Capital allowances	-

Schedule D case I	25
	=====

Loss B/fwd	(230,966)
Add: Loss for the year	(25)

Loss C/fwd	(230,991)
	=====

ICTS FILMS LIMITED

ABBREVIATED FINANCIAL STATEMENTS
For the year ended 31st December 2012
(Company number:06289220)

ICTS FILMS LIMITED (Company no:06289220) Page I
 ABBREVIATED BALANCE SHEET
 As at 31st December 2012

Note	£	2012 £	2011 £
CURRENT ASSETS			
Cash & Bank	17	1,091	
Trade Debtor	945	945	
Other Debtor	569	35,024	

	1,531	37,060	

CREDITORS-Amounts falling due within one year			
	1,357	34,861	
	-----	-----	
		174	2,199
CREDITORS-Amounts falling due After more than one year			
Other Creditors	(232,140)	(232,140)	
	-----	-----	
NET CURRENT LIABILITIES	(231,966)	(229,941)	
	=====	=====	
CAPITAL AND RESERVES			
Called up Share Capital (3)	1,000	1,000	
Profit and Loss Account	(230,966)	(230,941)	
	-----	-----	
	(231,966)	(229,941)	
	=====	=====	

The notes on page II form part of these financial statements.

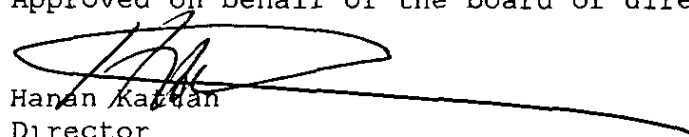
For the year ending 31st December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts 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 accounts,

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved on behalf of the board of directors.


 Hanan Kattan
 Director

Dated: 11th March 2013

ICTS FILMS LIMITED (Company no:0629220) Page II
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
For the year ended 31st December 2012.

1.SHARE CAPITALS

	2012	2011
	£	£
Ordinary shares of £1 each:		
Authorised	1,000	1,000
	=====	=====
Allotted, called up		
and fully paid	1,000	1,000
	=====	=====