

**Registered Number 07000954**

**A1 PICTURES LTD**

**Abbreviated Accounts**

**31 August 2013**

## Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	-	6,000
Tangible assets	3	3,000	4,500
Investments		-	-
		<u>3,000</u>	<u>10,500</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		1,500	-
Investments		-	-
Cash at bank and in hand		-	1,000
		<u>1,500</u>	<u>1,000</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(1,500)	0
<b>Net current assets (liabilities)</b>		<u>0</u>	<u>1,000</u>
<b>Total assets less current liabilities</b>		<u>3,000</u>	<u>11,500</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		(1,500)	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>1,500</u>	<u>11,500</u>
<b>Capital and reserves</b>			
Called up share capital		1,500	11,500
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		0	0
<b>Shareholders' funds</b>		<u>1,500</u>	<u>11,500</u>

- For the year ending 31 August 2013 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 8 August 2014

And signed on their behalf by:

**Christopher Abbott, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2013

## 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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 September 2012	6,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>6,000</u>
<b>Amortisation</b>	
At 1 September 2012	-
Charge for the year	6,000
On disposals	-
At 31 August 2013	<u>6,000</u>
<b>Net book values</b>	
At 31 August 2013	<u>0</u>
At 31 August 2012	<u>6,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2012	4,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>4,500</u>
<b>Depreciation</b>	
At 1 September 2012	-
Charge for the year	1,500
On disposals	-
At 31 August 2013	<u>1,500</u>
<b>Net book values</b>	
At 31 August 2013	<u>3,000</u>

At 31 August 2012

4,500

Warehouse DVD Stock Reduced in value to match current market value

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