REGISTERED NUMBER: 07378199 (England and Wales)

Abbreviated Accounts for the Year Ended 30 September 2014

<u>for</u>

Risky Films Limited

Risky Films Limited (Registered number: 07378199)

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Risky Films Limited

Company Information for the Year Ended 30 September 2014

DIRECTOR: E Drury

REGISTERED OFFICE: 50 Riverside

Cambridge Cambridgeshire CB5 8HN

REGISTERED NUMBER: 07378199 (England and Wales)

ACCOUNTANTS: AccountLets

Coveham House Downside Bridge Road

Cobham

Surrey KT11 3EP

Risky Films Limited (Registered number: 07378199)

Abbreviated Balance Sheet 30 September 2014

	Notes	30.9.14 £	4 £	30.9.13 £	£
FIXED ASSETS Tangible assets	2	_	- 6,719	_	5,474
CURRENT ASSETS Cash at bank		35,542		38,343	
CREDITORS Amounts falling due within one year NET CURRENT (LIABILITIES)/AS TOTAL ASSETS LESS CURRENT LIABILITIES		41,845	_(6,303) 416	34,229	4,114 9,588
CAPITAL AND RESERVES Called up share capital Profit and loss account SHAREHOLDERS' FUNDS	3		100 316 416		100 <u>9,488</u> <u>9,588</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company
- (b) as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 May 2015 and were signed by:

E Drury - Director

Risky Films Limited (Registered number: 07378199)

Notes to the Abbreviated Accounts for the Year Ended 30 September 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

Additions 3,48 At 30 September 2014 16,46 DEPRECIATION 7,50 At 1 October 2013 7,50 Charge for year 2,23 At 30 September 2014 9,74 NET BOOK VALUE 6,71 At 30 September 2014 6,71		l otal £
Additions 3,48 At 30 September 2014 16,46 DEPRECIATION 7,50 At 1 October 2013 7,50 Charge for year 2,23 At 30 September 2014 9,74 NET BOOK VALUE 6,71 At 30 September 2014 6,71	COST	L
At 30 September 2014 DEPRECIATION At 1 October 2013 Charge for year At 30 September 2014 NET BOOK VALUE At 30 September 2014 At 30 September 2014 At 30 September 2014 At 30 September 2014	At 1 October 2013	12,976
DEPRECIATION At 1 October 2013 7,50 Charge for year 2,23 At 30 September 2014 9,74 NET BOOK VALUE 6,71 At 30 September 2014 6,71	Additions	3,484
At 1 October 2013 7,50 Charge for year 2,23 At 30 September 2014 9,74 NET BOOK VALUE 6,71 At 30 September 2014 6,71	At 30 September 2014	16,460
Charge for year 2,23 At 30 September 2014 9,74 NET BOOK VALUE At 30 September 2014 6,71	DEPRECIATION	
At 30 September 2014 NET BOOK VALUE At 30 September 2014 6,71	At 1 October 2013	7,502
NET BOOK VALUE At 30 September 2014 6,71	Charge for year	2,239
At 30 September 2014	At 30 September 2014	9,741
	NET BOOK VALUE	
At 30 September 2013		<u>6,719</u>
	At 30 September 2013	<u> 5,474</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	30.9.14	30.9.13
		value:	£	£
100	Ordinary	£1	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.