

FIRST TREE FILMS LTD

REPORT OF THE DIRECTOR
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2014

Barber & Co
50 New Road
Brentford
Middlesex
TW8 0NU

WEDNESDAY



A10 *A44XA68Q*
08/04/2015 #372
COMPANIES HOUSE

FIRST TREE FILMS LTD

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FOR THE YEAR ENDED 30 APRIL 2014**

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FIRST TREE FILMS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014**

DIRECTOR

R C How

REGISTERED OFFICE

**50 New Road
Brentford
Middlesex
TW8 ONU**

REGISTERD NUMBER

07592047

ACCOUNTANTS

**Barber & Co
50 New Road
Brentford
Middlesex
TW8 ONU**

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 APRIL 2014

The Director presents his report with the financial statements of the company
for the year ended 30 April 2014

PRINCIPAL ACTIVITY

The principal activity of the company was film production services

DIRECTOR

The director who has held office during the whole of the period to 30 April 2014
was R C How

This report has been prepared in accordance with the special provisions of Part 15
of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD


.....
R C How - Director

Date.....04/04/2015.....

FIRST TREE FILM LTD
 TRADING & PROFIT & LOSS ACCOUNT
 for the year ended 30 April 2014

	2014 £	2013 £
Turnover	79,378	41,800
Cost of sales	2,091	381
	<hr/>	<hr/>
Gross Profit	77,287	41,419
Administrative expenses	14,752	6,513
	<hr/>	<hr/>
Profit before taxation	62,535	34,906
Tax on profit	11,256	6,283
	<hr/>	<hr/>
	51,279	28,623
Dividends	35,000	35,000
	<hr/>	<hr/>
Profit/(-)Loss carried forward	16,279	- 6,377
	<hr/>	<hr/>

FIRST TREE FILMS LTD
BALANCE SHEET
as at 30 April 2014

	2014	2013
	£	£
FIXED ASSETS		
Tangible Assets	3,132	3,915
CURRENT ASSETS		
Cash at Bank	18,027	6,788
Debtors		
	<u>18,027</u>	<u>6,788</u>
CREDITORS		
Amounts falling due within one year	<u>11,256</u>	<u>17,079</u>
NET CURRENT ASSETS	6771	- 10,291
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>9,903</u>	<u>- 6,376</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	9902	- 6,377
SHAREHOLDER'S FUNDS	<u>9903</u>	<u>- 6,376</u>

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

The member has not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

FIRST TREE FILMS LTD
BALANCE SHEET
as at 30 April 2014
continued

(b) Preparing financial statements which give a true and fair view
of the state of affairs of the company as at the end of each

FIRST TREE FILMS LTD
BALANCE SHEET
as at 30 April 2014
continued

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 financial statements have been prepared in accordance with the
special provisions of Part 15 of the Companies Act 2006 relating to
small companies and with the Financial Reporting Standard for
Smaller Entities (effective April 2008).

The financial statements were approved by the director on

4/04/2015.....,

and were signed by

R C How
R C How - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 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 services, excluding value added tax.

Tangible Fixed Assets

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	£	
Depreciation - owned assets		2,032
		<hr/>
Director's remuneration		7,500
		<hr/>

3. TAXATION

Analysis of tax charge

The tax charge on ordinary activities for the year was as follows:

	£	
Current tax:		
UK Corporation tax		11,256
		<hr/>

4. DIVIDENDS

	£	
Ordinary shares of £1 each		
Interim		35,000
		<hr/>

5. TANGIBLE FIXED ASSETS

Plant & machinery

	£
Cost at 1 May 2013	3,915
Additions	1,249
	<hr/>
	5,164
	<hr/>
Depreciation	
Charge for the year	783
Fye	1,249
	<hr/>
	2,032
	<hr/>
Net book value	
At 30 April 2014	3,132
	<hr/>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade Debtors	
	<hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Corporation tax	11,256
Other creditors	
	<hr/>
	11,256
	<hr/>

ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
FIRST TREE FILMS LTD

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 April 2014 which comprise the Profit & Loss Account, the Balance Sheet and the related notes from the accounting records and explanations you have given us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the director, report that we have done so, and to state those matters that we have agreed to state in this report and for no other purpose. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the company and the company's director for our work in this report.

You have acknowledged on the Balance Sheet as at 30 April 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore express any opinion on the financial statements.

Dated 24 March 2015

Barber & Co
50 New Road
Brentford
Middlesex
TW8 ONU

