

Registered
REGISTERED NUMBER: 07989698 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

Pelican Pictures Ltd

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COMPANIES HOUSE

Pelican Pictures Ltd

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for the Year Ended 30 April 2014**

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Pelican Pictures Ltd

Company Information
for the Year Ended 30 April 2014

DIRECTORS:

R J Gill
M A H Gill

REGISTERED OFFICE:

5 Regent Gate
Waltham Cross
Hertfordshire
EN8 7AF

REGISTERED NUMBER:

07989698 (England and Wales)

ACCOUNTANT:

Altorfer Financial Management Ltd
5 Regent Gate
Waltham Cross
Hertfordshire
EN8 7AF

Pelican Pictures Ltd (Registered number: 07989698)

Abbreviated Balance Sheet
30 April 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		-	2,508
Cash at bank		28,813	26,658
		<u>28,813</u>	<u>29,166</u>
CREDITORS			
Amounts falling due within one year		22,439	18,997
		<u>22,439</u>	<u>18,997</u>
NET CURRENT ASSETS		<u>6,374</u>	<u>10,169</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,374</u>	<u>10,169</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		6,372	10,167
		<u>6,372</u>	<u>10,167</u>
SHAREHOLDERS' FUNDS		<u>6,374</u>	<u>10,169</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 members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (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 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 notes form part of these abbreviated accounts

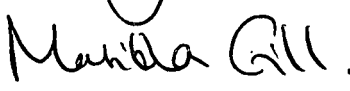
Abbreviated Balance Sheet - continued

30 April 2014

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 Board of Directors on 11 July 2014 and were signed on its behalf by:


R J Gill - Director


M A H Gill - Director

Pelican Pictures Ltd

Notes to the Abbreviated Accounts **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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	2	2
			<u>2</u>	<u>2</u>