

REGISTERED NUMBER: 08229006 (England and Wales)

IAMBIC DREAM FILMS LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 26 SEPTEMBER 2012 TO 31 MARCH 2013

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 26 September 2012 to 31 March 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

IAMBIC DREAM FILMS LTD

COMPANY INFORMATION
for the Period 26 September 2012 to 31 March 2013

DIRECTOR: W Kabbani

SECRETARY: Ms A Whittall

REGISTERED OFFICE: Studio ZX01 Creek Creative
1 Abbey Street
Faversham
Kent
ME13 7BE

REGISTERED NUMBER: 08229006 (England and Wales)

ACCOUNTANTS: Brian Kelsey & Co Ltd.
Chartered Accountants
7A Court Street
Faversham
Kent
ME13 7AN

ABBREVIATED BALANCE SHEET

31 March 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		15,171
CURRENT ASSETS			
Debtors		10,291	
Cash at bank		26,886	
		<u>37,177</u>	
CREDITORS			
Amounts falling due within one year		139,900	
NET CURRENT LIABILITIES			<u>(102,723)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(87,552)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(87,553)</u>
SHAREHOLDERS' FUNDS			<u>(87,552)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 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 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.
- (b)

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 17 December 2013 and were signed by:

W Kabbani - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 26 September 2012 to 31 March 2013

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).

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	- 25% on cost
Computer equipment	- 25% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>20,224</u>
At 31 March 2013	<u>20,224</u>
DEPRECIATION	
Charge for period	<u>5,053</u>
At 31 March 2013	<u>5,053</u>
NET BOOK VALUE	
At 31 March 2013	<u><u>15,171</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

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.