

IMPERIAL FILM II LIMITED

Abridged Accounts

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

IMPERIAL FILM II LIMITED
Statement of Financial Position
As at 31 December 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible fixed assets	2	140,157	138,865
		140,157	138,865
Current assets			
Cash at bank and in hand		1	1
Net current assets		1	1
Total assets less current liabilities		140,158	138,866
Creditors: amount falling due after more than one year		(140,157)	(138,865)
Net assets		1	1
Capital and reserves			
Called up share capital	3	1	1
Shareholders funds		1	1

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. The directors have elected not to include the profit and loss account and directors report within the financial statements.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Verner Bach Pedersen
Director

Date approved by the board: 28 September 2017

IMPERIAL FILM II LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 December 2016

Statutory Information

Imperial Film II Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08340224.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Intangible assets

The company holds film rights acquired in 2013 and 2016 and are held at cost.

2. Intangible fixed assets

Cost or Valuation	Film rights	Total
	£	£
At 01 January 2016	138,865	138,865
Additions	1,292	1,292
Disposals	-	-
At 31 December 2016	140,157	140,157
Amortisation		
At 01 January 2016	-	-
Charge for year	-	-
On disposals	-	-
At 31 December 2016	-	-
Net book values		
At 31 December 2016	140,157	140,157
At 31 December 2015	138,865	138,865

3. Share Capital

Allotted	2016	2015
	£	£
1 Ordinary shares of £1.00 each	1	1
	1	1

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