

**REGISTERED NUMBER: 08394151 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2016  
FOR  
FILM FIDELITY LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2016**

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**FILM FIDELITY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2016**

<b>DIRECTOR:</b>	K FAIRBAIRN
<b>REGISTERED OFFICE:</b>	13 DAVID MEWS LONDON W1U 6EQ
<b>REGISTERED NUMBER:</b>	08394151 (England and Wales)
<b>ACCOUNTANTS:</b>	GOLDWYNS CHARTERED ACCOUNTANTS 13 DAVID MEWS PORTER STREET LONDON W1U 6EQ

**FILM FIDELITY LIMITED (REGISTERED NUMBER: 08394151)****ABBREVIATED BALANCE SHEET  
28 FEBRUARY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,409		3,272
<b>CURRENT ASSETS</b>					
Debtors		8,656		4,692	
Cash at bank		<u>32,167</u>		<u>4,973</u>	
		40,823		9,665	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>46,410</u>		<u>39,234</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,587)</u>		<u>(29,569)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(4,178)</u>		<u>(26,297)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(4,179)</u>		<u>(26,298)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(4,178)</u>		<u>(26,297)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 16 November 2016 and were signed by:

K FAIRBAIRN - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The Company had net liabilities of £4,102 as at 28 February 2016. The financial statements have been prepared on a going concern basis, on the assumption of the continuing availability financial support from the Director. The financial statements do not include any adjustments that would arise from a failure to obtain this financial support.

**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 January 2015).

**Turnover**

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

**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            - 33% on cost

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2015	
and 28 February 2016	<u>5,590</u>
<b>DEPRECIATION</b>	
At 1 March 2015	2,318
Charge for year	<u>1,863</u>
At 28 February 2016	<u>4,181</u>
<b>NET BOOK VALUE</b>	
At 28 February 2016	<u>1,409</u>
At 28 February 2015	<u>3,272</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.