

REGISTERED NUMBER: 08394151 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015
FOR
FILM FIDELITY LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2015**

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FILM FIDELITY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2015

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

FILM FIDELITY LIMITED (REGISTERED NUMBER: 08394151)**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,272		3,007
CURRENT ASSETS					
Debtors		4,692		-	
Cash at bank		<u>4,973</u>		<u>-</u>	
		9,665		-	
CREDITORS					
Amounts falling due within one year		<u>39,234</u>		<u>18,365</u>	
NET CURRENT LIABILITIES			<u>(29,569)</u>		<u>(18,365)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(26,297)</u>		<u>(15,358)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(26,298)</u>		<u>(15,359)</u>
SHAREHOLDERS' FUNDS			<u>(26,297)</u>		<u>(15,358)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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 7 October 2015 and were signed by:

K FAIRBAIRN - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The Company incurred losses of £10,939 and had net liabilities of £26,297 as at 28 February 2015. The financial statements have been prepared on a going concern basis, on the assumption of the continuing availability of 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 April 2008).

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.

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 £
COST	
At 1 March 2014	4,510
Additions	4,225
Disposals	<u>(3,145)</u>
At 28 February 2015	<u>5,590</u>
DEPRECIATION	
At 1 March 2014	1,503
Charge for year	1,863
Charge written back	<u>(1,048)</u>
At 28 February 2015	<u>2,318</u>
NET BOOK VALUE	
At 28 February 2015	<u>3,272</u>
At 28 February 2014	<u>3,007</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2015	2014
Number:	Class:	Nominal value:	£	£
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.