

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Forever Pictures Ltd

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for the Year Ended 31 August 2015

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DIRECTOR:

Ms S P Nixon

REGISTERED OFFICE:

22 Golden Square
London
England
W1F 9AD

REGISTERED NUMBER:

08664053 (England and Wales)

ACCOUNTANTS:

We'll Mind Your Own Business LTD
39 Long Acre
London
WC2E 9LG

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		1,067		-
CURRENT ASSETS					
Debtors		89,277		37,469	
Cash at bank		<u>37,043</u>		<u>36,695</u>	
		126,320		74,164	
CREDITORS					
Amounts falling due within one year		<u>47,265</u>		<u>28,514</u>	
NET CURRENT ASSETS			<u>79,055</u>		<u>45,650</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			80,122		45,650
CREDITORS					
Amounts falling due after more than one year			<u>30,000</u>		<u>30,000</u>
NET ASSETS			<u>50,122</u>		<u>15,650</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>50,022</u>		<u>15,550</u>
SHAREHOLDERS' FUNDS			<u>50,122</u>		<u>15,650</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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)

Forever Pictures Ltd (Registered number: 08664053)

Abbreviated Balance Sheet - continued

31 August 2015

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 5 May 2016 and were signed by:

Ms S P Nixon - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

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 January 2015).

Turnover

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

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 etc - 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,164
At 31 August 2015	<u>1,164</u>
DEPRECIATION	
Charge for year	97
At 31 August 2015	<u>97</u>
NET BOOK VALUE	
At 31 August 2015	<u>1,067</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 August 2015 and the period ended 31 August 2014:

	31.8.15 £	31.8.14 £
Ms S P Nixon		
Balance outstanding at start of year	(33)	-
Amounts advanced	1,621	767
Amounts repaid	(1,600)	(800)
Balance outstanding at end of year	<u>(12)</u>	<u>(33)</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.