

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Forever Pictures Ltd

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for the Year Ended 31 August 2016

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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 2016

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		679		1,067
<b>CURRENT ASSETS</b>					
Debtors		32,456		89,277	
Cash at bank		<u>44,066</u>		<u>37,043</u>	
		76,522		126,320	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>25,141</u>		<u>47,265</u>	
<b>NET CURRENT ASSETS</b>			<u>51,381</u>		<u>79,055</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			52,060		80,122
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>30,000</u>		<u>30,000</u>
<b>NET ASSETS</b>			<u>22,060</u>		<u>50,122</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>21,960</u>		<u>50,022</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>22,060</u>		<u>50,122</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

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

Forever Pictures Ltd (Registered number: 08664053)

Abbreviated Balance Sheet - continued  
31 August 2016

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 25 May 2017 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 2016

**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 £
<b>COST</b>	
At 1 September 2015	
and 31 August 2016	<u>1,164</u>
<b>DEPRECIATION</b>	
At 1 September 2015	97
Charge for year	<u>388</u>
At 31 August 2016	<u>485</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>679</u>
At 31 August 2015	<u>1,067</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2016

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2016 and 31 August 2015:

	31.8.16 £	31.8.15 £
<b>Ms S P Nixon</b>		
Balance outstanding at start of year	(12)	(33)
Amounts advanced	317	1,621
Amounts repaid	(305)	(1,600)
Balance outstanding at end of year	<u>-</u>	<u>(12)</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.