

CAROLINE FILMS LTD.

**Company Registration Number:
SC224209 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

CAROLINE FILMS LTD.

Company Information for the Period Ended 31st October 2012

Director:	J. Weller
Company secretary:	R. Brewer
Registered office:	7/1 Bellevue Terrace Edinburgh EH7 4DT
Company Registration Number:	SC224209 (Scotland)

CAROLINE FILMS LTD.

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Current assets			
Cash at bank and in hand:		54	0
Total current assets:		<u>54</u>	<u>0</u>
Creditors			
Creditors: amounts falling due within one year		14,470	7,832
Net current assets (liabilities):		<u>(14,416)</u>	<u>(7,832)</u>
Total assets less current liabilities:		<u>(14,416)</u>	<u>(7,832)</u>
Total net assets (liabilities):		<u><u>(14,416)</u></u>	<u><u>(7,832)</u></u>

The notes form part of these financial statements

CAROLINE FILMS LTD.

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	2	1	1
Profit and Loss account:		(14,417)	(7,833)
Total shareholders funds:		<u>(14,416)</u>	<u>(7,832)</u>

For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: J. Weller
Status: Director

The notes form part of these financial statements

CAROLINE FILMS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

Turnover represents the total invoice value of goods sold and services rendered during the period.

Tangible fixed assets depreciation policy

Depreciation is provided using the rates to reduce by annual installments the cost, less estimated residual value, of the tangible assets over their estimated useful lives:- Equipment, fixtures & fittings & motor vehicle 25% reducing balance

Other accounting policies

Deferred taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future.

CAROLINE FILMS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

2. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

