

Company Registration No. 01924963 (England and Wales)

THE JON BLAIR FILM COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

APPROVAL COPY



THE JON BLAIR FILM COMPANY LIMITED

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THE JON BLAIR FILM COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		33,596		34,309
Current assets					
Debtors		2,599		58,755	
Cash at bank and in hand		130,958		15,842	
		<u>133,557</u>		<u>74,597</u>	
Creditors amounts falling due within one year		<u>(52,792)</u>		<u>(118,842)</u>	
Net current assets/(liabilities)			80,765		(44,245)
Total assets less current liabilities			<u>114,361</u>		<u>(9,936)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			114,359		(9,938)
Shareholders' funds			<u>114,361</u>		<u>(9,936)</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved by the Board on 27/09/12 and signed on its behalf by

J Blair
Director

Company Registration No. 01924963

THE JON BLAIR FILM COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15% Reducing balance
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1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2011	112,248
Additions	5,216
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At 31 December 2011	117,464
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Depreciation	
At 1 January 2011	77,939
Charge for the year	5,929
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At 31 December 2011	83,868
	<hr/>
Net book value	
At 31 December 2011	33,596
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At 31 December 2010	34,309
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3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

THE JON BLAIR FILM COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE YEAR ENDED 31 DECEMBER 2011**

4 Related party relationships and transactions

Transactions with directors

Last year the company had made a loan to Jovida LLC, a company incorporated in USA and which the director, J Blair has a 25% interest. The amount of the loan outstanding as at 31 December 2011 is £Nil.