Company Registration No. 01924963 (England and Wales)

THE JON BLAIR FILM COMPANY LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

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ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		35,224		39,765
Current assets					
Debtors		75,530		21,355	
Cash at bank and in hand		13,890	ř	98,895	
		89,420		120,250	
Creditors: amounts falling due within					
one year		(9,303)		(8,329)	
Net current assets			80,117		111,921
Total assets less current liabilities			115,341		151,686
rotal assets less carrent habitates					====
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			115,339		151,684
Shareholders' funds			115,341	•	151,686

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2...7.

by the Board for issue on

/..... R Blair

Director

Mr J

Company Registration No. 01924963

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 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

Tangible assets

1.5 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

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-	· £
Cost	
At 1 January 2014	136,734
Additions	1,675
At 31 December 2014	138,409
Depreciation	
At 1 January 2014	96,969
Charge for the year	6,216
At 31 December 2014	103,185
Net book value	
At 31 December 2014	35,224
	=
At 31 December 2013	39,765

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

3	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2