

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2015

FOR

ACCENT FILM AND TELEVISION LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2015

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

ACCENT FILM AND TELEVISION LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2015

DIRECTOR: A Homeshaw

SECRETARY: Mrs S Homeshaw

REGISTERED OFFICE: 85 Claygate Lane
Hinchley Wood
Surrey
KT10 0BQ

REGISTERED NUMBER: 04841657 (England and Wales)

ACCOUNTANTS: Dartnell Accounting Limited
16 Gorselands Close
West Byfleet
Surrey
KT14 6PU

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ACCENT FILM AND TELEVISION LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Accent Film and Television Limited for the year ended 31st July 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Accent Film and Television Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Accent Film and Television Limited and state those matters that we have agreed to state to the director of Accent Film and Television Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Accent Film and Television Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Accent Film and Television Limited. You consider that Accent Film and Television Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Accent Film and Television Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dartnell Accounting Limited
16 Gorselands Close
West Byfleet
Surrey
KT14 6PU

10th April 2016

ABBREVIATED BALANCE SHEET
31ST JULY 2015

	Notes	31/7/15 £	£	31/7/14 £	£
FIXED ASSETS					
Tangible assets	2		132,919		131,625
CURRENT ASSETS					
Debtors		8,311		15,268	
Cash at bank		<u>98,395</u>		<u>123,385</u>	
		106,706		138,653	
CREDITORS					
Amounts falling due within one year		<u>16,959</u>		<u>24,511</u>	
NET CURRENT ASSETS			<u>89,747</u>		<u>114,142</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			222,666		245,767
PROVISIONS FOR LIABILITIES			<u>19,324</u>		<u>18,096</u>
NET ASSETS			<u>203,342</u>		<u>227,671</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>203,339</u>		<u>227,668</u>
SHAREHOLDERS' FUNDS			<u>203,342</u>		<u>227,671</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 10th April 2016 and were signed by:

A Homeshaw - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 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 April 2008).

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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st August 2014	260,979	46,023	19,515	326,517
Additions	45,354	-	2,095	47,449
At 31st July 2015	<u>306,333</u>	<u>46,023</u>	<u>21,610</u>	<u>373,966</u>
DEPRECIATION				
At 1st August 2014	156,026	27,287	11,579	194,892
Charge for year	37,576	4,683	3,896	46,155
At 31st July 2015	<u>193,602</u>	<u>31,970</u>	<u>15,475</u>	<u>241,047</u>
NET BOOK VALUE				
At 31st July 2015	<u>112,731</u>	<u>14,053</u>	<u>6,135</u>	<u>132,919</u>
At 31st July 2014	<u>104,953</u>	<u>18,736</u>	<u>7,936</u>	<u>131,625</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/15 £	31/7/14 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JULY 2015

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

During the year under review, the director and company secretary received dividends totalling £67,142 (2014: £33,824).

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.