

**ICREATEFILMS LIMITED**

**Company Registration Number:  
07035222 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st October 2010**

**End date: 30th September 2011**

**SUBMITTED**

# **ICREATEFILMS LIMITED**

## **Contents of the Financial Statements for the Period Ended 30th September 2011**

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# **ICREATEFILMS LIMITED**

## **Company Information for the Period Ended 30th September 2011**

<b>Director:</b>	Rungano Nyoni
<b>Company secretary:</b>	Mutale Merrill
<b>Registered office:</b>	17 Whitcliffe Drive Penarth Penarth CF64 5RY GB-WLS
<b>Company Registration Number:</b>	07035222 (England and Wales)

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# **ICREATEFILMS LIMITED**

## **Directors' Report Period Ended 30th September 2011**

The directors present their report with the financial statements of the company for the period ended 30th September 2011

### **Principal activities**

The principal activity of the company in the period under review was:  
Film Distribution

### **Directors**

The directors shown below have held office during the whole of the period from  
01st October 2010 to 30th September 2011  
Rungano Nyoni

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 07 June 2012**

**And Signed On Behalf Of The Board By:**

Name: Rungano Nyoni

Status: Director

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# ICREATEFILMS LIMITED

## Profit and Loss Account

for the Period Ended 30th September 2011

	Notes	2011 £	2010 £
Turnover:		2,181	0
Cost of sales:		1,024	0
<b>Gross profit or (loss):</b>		<u>1,157</u>	<u>0</u>
Distribution costs:		0	0
Administrative expenses:		3,610	0
Other operating income:		0	0
<b>Operating profit or (loss):</b>		<u>( 2,453 )</u>	<u>0</u>
Interest receivable and similar income:		2,147	0
Interest payable and similar charges:		0	0
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>( 306 )</u>	<u>0</u>
Tax on profit or loss on ordinary activities:		0	0
<b>Profit or (loss) for the financial year:</b>		<u><u>( 306 )</u></u>	<u><u>0</u></u>

The notes form part of these financial statements

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# **ICREATEFILMS LIMITED**

## **Statement of total recognised gains and losses 30th September 2011**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# ICREATEFILMS LIMITED

## Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	447	0
<b>Total fixed assets:</b>		<u>447</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	-
Debtors:		0	-
Cash at bank and in hand:		696	-
<b>Total current assets:</b>		<u>696</u>	<u>-</u>
Creditors: amounts falling due within one year		2,140	-
<b>Net current assets (liabilities):</b>		<u>( 1,444 )</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		( 997 )	0
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>( 997 )</u></u>	<u><u>0</u></u>

The notes form part of these financial statements

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# ICREATEFILMS LIMITED

## Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:		0	0
Revaluation reserve:		0	0
Profit and Loss account:		( 997 )	0
<b>Total shareholders funds:</b>		<u>( 997 )</u>	<u>0</u>

For the year ending 30 September 2011 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 07 June 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Rungano Nyoni  
Status: Director

The notes form part of these financial statements

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# **ICREATEFILMS LIMITED**

## **Notes to the Financial Statements for the Period Ended 30th September 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment - 16% on cost.

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# ICREATEFILMS LIMITED

## Notes to the Financial Statements for the Period Ended 30th September 2011

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st October 2010:	-	-	-	0	-	0
Additions:	-	-	-	580	-	580
At 30th September 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>580</u>	<u>-</u>	<u>580</u>
<b>Depreciation</b>						
At 01st October 2010:	-	-	-	0	-	0
Charge for year:	-	-	-	133	-	133
At 30th September 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>133</u>	<u>-</u>	<u>133</u>
<b>Net book value</b>						
At 30th September 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>447</u>	<u>-</u>	<u>447</u>
At 30th September 2010:	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>-</u>	<u>0</u>

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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.