

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Remote Films Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015

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

Remote Films Ltd

Company Information
for the Year Ended 31 March 2015

DIRECTOR: M Currington

REGISTERED OFFICE: 18 Gerard Road
LONDON
SW13 9RG

REGISTERED NUMBER: 07171939 (England and Wales)

ACCOUNTANTS: Pearl Accountants
Pinnacle House
31 Cross Lances Road
Hounslow
Middlesex
TW3 2AD

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		4,204		4,491
CURRENT ASSETS					
Debtors		(900)		-	
CREDITORS					
Amounts falling due within one year		<u>13,354</u>		<u>4,889</u>	
NET CURRENT LIABILITIES			<u>(14,254)</u>		<u>(4,889)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,050)</u>		<u>(398)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(10,051)</u>		<u>(399)</u>
SHAREHOLDERS' FUNDS			<u>(10,050)</u>		<u>(398)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 25 November 2015 and were signed by:

M Currington - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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.

Plant and Machinery : 33.33% using straight line method.

Computer Equipment : 3 years straight line method.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2014	8,407
Additions	3,038
At 31 March 2015	<u>11,445</u>

DEPRECIATION

At 1 April 2014	3,916
Charge for year	3,325
At 31 March 2015	<u>7,241</u>

NET BOOK VALUE

At 31 March 2015	<u>4,204</u>
At 31 March 2014	<u>4,491</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

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 two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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 accounts.

It is your duty to ensure that Remote Films Ltd 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 the company.

You consider that Remote Films Ltd is exempt from the statutory audit requirement for the year. We draw your attention to note 1 to the financial statements. The company is reliant upon the continued financial support of its directors, shareholders and related parties. The financial statements do not include any adjustments that would result if the company were unable to continue as going concern.

Pearl Accountants
Pinnacle House
31 Cross Lances Road
Hounslow
Middlesex
TW3 2AD

25 November 2015

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.