

**TROUBLE & DESIRE FILMS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2013**

Daffodil Accounting Ltd

Elstree Studios  
Shenley Road  
Borehamwood  
Herts  
WD6 1JG

**Trouble & Desire Films Limited**  
**Company No. 07292730**  
**Abbreviated Balance Sheet 30 June 2013**

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		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	<b>2</b>		281		563
			<u>281</u>		<u>563</u>
<b>CURRENT ASSETS</b>					
Debtors		1,812		-	
Cash at bank and in hand		241		8,703	
		<u>2,053</u>		<u>8,703</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		(14,880)		(8,770)	
		<u>(14,880)</u>		<u>(8,770)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(12,827)		(67)
			<u>(12,827)</u>		<u>(67)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(12,546)		496
			<u>(12,546)</u>		<u>496</u>
<b>NET ASSETS</b>			(12,546)		496
			<u>(12,546)</u>		<u>496</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		1		1
Profit and Loss account			(12,547)		495
			<u>(12,547)</u>		<u>495</u>
<b>SHAREHOLDERS' FUNDS</b>			(12,546)		496
			<u>(12,546)</u>		<u>496</u>

**Trouble & Desire Films Limited**  
**Company No. 07292730**  
**Abbreviated Balance Sheet (continued) 30 June 2013**

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For the year ending 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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).

On behalf of the board

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**Ms Sally El Hosaini**

**24/03/2014**

**Trouble & Desire Films Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 June 2013**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

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 . Going Concern Disclosure**

The director has not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern. The company remains a going concern with the continuing financial support of its director.

**1.3 . Turnover**

Turnover represents net invoiced sale of services provided, excluding value added tax, and grants receivable. .

**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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment	33% reducing balance
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**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 July 2012	845
As at 30 June 2013	845
<b>Depreciation</b>	
As at 1 July 2012	282
Provided during the period	282
As at 30 June 2013	564
<b>Net Book Value</b>	
As at 30 June 2013	281
As at 1 July 2012	563

**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1.000	1	1	1

**4 . Ultimate Controlling Party**

The company's ultimate controlling party is S. El Hosaini by virtue of her ownership of 100% of the issued share capital in the company.



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