

Registered Number 00894021

MEMORIAL FILMS LIMITED

Abbreviated Accounts

30 April 2011

MEMORIAL FILMS LIMITED

Registered Number 00894021

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Current assets			
Debtors		16,798	14,511
Cash at bank and in hand		107,527	104,530
Total current assets		<u>124,325</u>	<u>119,041</u>
 Creditors: amounts falling due within one year		 (21,793)	 (21,553)
 Net current assets		 102,532	 97,488
 Total assets less current liabilities		 <u>102,532</u>	 <u>97,488</u>
 Total net Assets (liabilities)		 102,532	 97,488
 Capital and reserves			
Called up share capital	2	5	5
Profit and loss account		<u>102,527</u>	<u>97,483</u>
Shareholders funds		<u>102,532</u>	<u>97,488</u>

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 January 2012

And signed on their behalf by:

A Finney, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April
2011

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). Exemption from preparing a cash flow statement Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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

Foreign currencies Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Translations in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Turnover

Turnover represents royalties receivable, excluding value added tax.

2 Share capital

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
5 Ordinary of £1.00 each	5	5