

Registered Number 00894021

MEMORIAL FILMS LIMITED

Abbreviated Accounts

30 April 2012

MEMORIAL FILMS LIMITED

Registered Number 00894021

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Debtors		13,137		16,798	
Cash at bank and in hand		115,405		107,527	
Total current assets		<u>128,542</u>		<u>124,325</u>	
 Creditors: amounts falling due within one year		 (22,646)		 (21,793)	
 Net current assets		 105,896		 102,532	
 Total assets less current liabilities		 <u>105,896</u>		 <u>102,532</u>	
 Total net Assets (liabilities)		 105,896		 102,532	
 Capital and reserves					
Called up share capital	2	5		5	
Profit and loss account		<u>105,891</u>		<u>102,527</u>	
Shareholders funds		<u>105,896</u>		<u>102,532</u>	

- a. For the year ending 30 April 2012 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 29 January 2013

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
2012

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

	2012	2011
	£	£
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

3 Related party disclosures

Loan from director During the year the company was provided with a loan in the sum of £9,461 (2011: £4,841) By Mr A Finney. This loan is repayable on demand.