

ABBREVIATED UNAUDITED ACCOUNTS

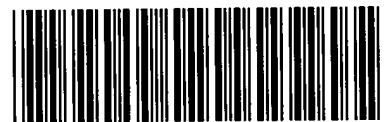
FOR THE YEAR ENDED 30 APRIL 2016

FOR

MEMORIAL FILMS LIMITED

Lawford Business Services Ltd
Chartered Accountants
The Old Station
Moor Lane
Staines-upon-Thames
Middlesex
TW18 4BB

SATURDAY



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14/01/2017

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FOR THE YEAR ENDED 30 APRIL 2016

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MEMORIAL FILMS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTOR: A Finney

SECRETARY: N B Bennett

REGISTERED OFFICE: The Old Station
Lower Ground Floor
Moor Lane
Staines-upon-Thames
Middlesex
TW18 4BB

REGISTERED NUMBER: 00894021 (England and Wales)

ACCOUNTANTS: Lawford Business Services Ltd
Chartered Accountants
The Old Station
Moor Lane
Staines-upon-Thames
Middlesex
TW18 4BB

MEMORIAL FILMS LIMITED (REGISTERED NUMBER: 00894021)

ABBREVIATED BALANCE SHEET

30 APRIL 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		10,945	4,205
Cash at bank		129,605	132,844
		<u>140,550</u>	<u>137,049</u>
CREDITORS			
Amounts falling due within one year		11,396	12,477
		<u>129,154</u>	<u>124,572</u>
NET CURRENT ASSETS			
		<u>129,154</u>	<u>124,572</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>129,154</u>	<u>124,572</u>
CAPITAL AND RESERVES			
Called up share capital	2	5	5
Profit and loss account		129,149	124,567
		<u>129,154</u>	<u>124,572</u>
SHAREHOLDERS' FUNDS		<u>129,154</u>	<u>124,572</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

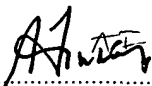
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 12/1/17 and were signed by:



A Finney - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

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 January 2015).

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.

Turnover

Turnover represents royalties receivable, excluding value added tax.

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. Transactions 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.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
		£1	£	£
5	Ordinary		5	5
			<u> </u>	<u> </u>

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MEMORIAL FILMS LIMITED

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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Memorial Films Limited for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Memorial Films Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Memorial Films Limited and state those matters that we have agreed to state to the director of Memorial Films Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Memorial Films Limited director for our work or for this report.

It is your duty to ensure that Memorial Films Limited 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 Memorial Films Limited. You consider that Memorial Films Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Memorial Films Limited. For this reason, 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 financial statements.



Lawford Business Services Ltd
Chartered Accountants
The Old Station
Moor Lane
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Date: 12 January 2017