



Gerald Edelman  
Chartered Accountants

Company Registration No 02863621 (England and Wales)

**JIVA FILM LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

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in England and Wales

# JIVA FILM LIMITED

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## **JIVA FILM LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF JIVA FILM LIMITED FOR THE YEAR ENDED 30 JUNE 2012**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 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 Jiva Film Limited for the year ended 30 June 2012 set out on pages 3 to 7 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Jiva Film Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Jiva Film Limited and state those matters that we have agreed to state to the Board of Directors of Jiva Film Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jiva Film Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Jiva Film 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 Jiva Film Limited. You consider that Jiva Film 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 Jiva Film 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.



**Gerald Edelman**

7 March 2013

**Chartered Accountants**

25 Harley Street  
London  
W1G 9BR

# JIVA FILM LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

|                                                       | Notes | 2012<br>£      | £                    | 2011<br>£      | £                    |
|-------------------------------------------------------|-------|----------------|----------------------|----------------|----------------------|
| <b>Fixed assets</b>                                   |       |                |                      |                |                      |
| Tangible assets                                       | 2     |                | 5,888                |                | 2,794                |
| <b>Current assets</b>                                 |       |                |                      |                |                      |
| Cash at bank and in hand                              |       | 43,029         |                      | 12,565         |                      |
| <b>Creditors, amounts falling due within one year</b> |       | <u>(8,714)</u> |                      | <u>(2,466)</u> |                      |
| <b>Net current assets</b>                             |       |                | <u>34,315</u>        |                | <u>10,099</u>        |
| <b>Total assets less current liabilities</b>          |       |                | <u><u>40,203</u></u> |                | <u><u>12,893</u></u> |
| <b>Capital and reserves</b>                           |       |                |                      |                |                      |
| Called up share capital                               | 3     |                | 2                    |                | 2                    |
| Profit and loss account                               |       |                | <u>40,201</u>        |                | <u>12,891</u>        |
| <b>Shareholders' funds</b>                            |       |                | <u><u>40,203</u></u> |                | <u><u>12,893</u></u> |

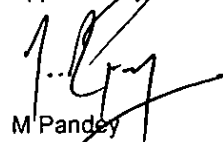
For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledge his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 7 March 2013



M Pandey  
Director

Company Registration No. 02863621

# JIVA FILM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

### 1 Accounting policies

#### 1.1 Accounting convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for film script writing and royalties net of VAT wherever applicable

#### 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 less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment                      20% reducing balance

### 2 Fixed assets

|                       | <b>Tangible<br/>assets<br/>£</b> |
|-----------------------|----------------------------------|
| <b>Cost</b>           |                                  |
| At 1 July 2011        | 6,106                            |
| Additions             | 4,566                            |
|                       | <hr/>                            |
| At 30 June 2012       | 10,672                           |
|                       | <hr/>                            |
| <b>Depreciation</b>   |                                  |
| At 1 July 2011        | 3,312                            |
| Charge for the year   | 1,472                            |
|                       | <hr/>                            |
| At 30 June 2012       | 4,784                            |
|                       | <hr/>                            |
| <b>Net book value</b> |                                  |
| At 30 June 2012       | 5,888                            |
|                       | <hr/>                            |
| At 30 June 2011       | 2,794                            |
|                       | <hr/>                            |

# JIVA FILM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 JUNE 2012**

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| 3 | Share capital                      | 2012<br>£ | 2011<br>£ |
|---|------------------------------------|-----------|-----------|
|   | Allotted, called up and fully paid |           |           |
|   | 2 Ordinary shares of £1 each       | 2         | 2         |

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