

Registered Number 03516632

AKS FILM & VIDEO PRODUCTIONS LIMITED

Abbreviated Accounts

28 February 2011

AKS FILM & VIDEO PRODUCTIONS LIMITED

Registered Number 03516632

Balance Sheet as at 28 February 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		6,697		8,929
Total fixed assets			6,697		8,929
Current assets					
Debtors		700			
Cash at bank and in hand		1,057		825	
Total current assets		<u>1,757</u>		<u>825</u>	
Creditors: amounts falling due within one year		(20,424)		(20,601)	
Net current assets			(18,667)		(19,776)
Total assets less current liabilities			<u>(11,970)</u>		<u>(10,847)</u>
Total net Assets (liabilities)			(11,970)		(10,847)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>(11,972)</u>		<u>(10,849)</u>
Shareholders funds			<u>(11,970)</u>		<u>(10,847)</u>

- a. For the year ending 28 February 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 28 November 2011

And signed on their behalf by:

MR S R AKERS, 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 28 February 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company net of VAT and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2010	11,906
additions	
disposals	
revaluations	
transfers	
At 28 February 2011	<u>11,906</u>
Depreciation	
At 28 February 2010	2,977
Charge for year	2,232
on disposals	
At 28 February 2011	<u>5,209</u>
Net Book Value	
At 28 February 2010	8,929
At 28 February 2011	<u>6,697</u>

2 Ultimate controlling party

In the opinion of the Director Mr S R Akers who holds 100% of the shares of AKS Film and Video Productions Ltd is the company's ultimate controller

3 Going Concern

These financial statements have been prepared on a going concern basis owing to most of the funding for the company being by way of a director's loan account. The director has made a commitment not to seek repayment of the loan within the foreseeable future. The director is confident that the company will trade out of its current difficulties