

REGISTERED NUMBER: 3989310 (England and Wales)

Abbreviated Financial Statements for the Period 10 May 2000 to 31 May 2001

for

Filmspotting Ltd



Filmspotting Ltd

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for the Period 10 May 2000 to 31 May 2001**

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Filmspotting Ltd

**Company Information
for the Period 10 May 2000 to 31 May 2001**

DIRECTOR: D.J. Millar

SECRETARY: Mr. G. Millar.

REGISTERED OFFICE: 42 Dorchester Road
Weymouth
Dorset
DT4 7JZ

REGISTERED NUMBER: 3989310 (England and Wales)

ACCOUNTANTS: Roger Wood & Co.,
Chartered Accountants
42 Dorchester Road
Weymouth
Dorset
DT4 7JZ

Filmspotting Ltd

**Abbreviated Balance Sheet
31 May 2001**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		5,816
CURRENT ASSETS:			
Stocks		18,349	
Debtors		650	
Cash at bank and in hand		23,061	
		<u>42,060</u>	
CREDITORS: Amounts falling due within one year		<u>46,546</u>	
NET CURRENT LIABILITIES:			<u>(4,486)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			1,330
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>256</u>
			<u><u>£1,074</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		1,000
Profit and loss account			<u>74</u>
SHAREHOLDERS' FUNDS:			<u><u>£1,074</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 May 2001.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
- DIRECTOR

Approved by the Board on 31/2/02.....

The notes form part of these financial statements

Filmspotting Ltd

Notes to the Abbreviated Financial Statements for the Period 10 May 2000 to 31 May 2001

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 March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	6,416
At 31 May 2001	6,416
DEPRECIATION:	
Charge for period	600
At 31 May 2001	600
NET BOOK VALUE:	
At 31 May 2001	5,816

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000