

REGISTERED NUMBER: 3989310 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 May 2004

for

Filmspotting Ltd



Filmspotting Ltd

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for the Year Ended 31 May 2004

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Filmspotting Ltd
Company Information
for the Year Ended 31 May 2004

DIRECTOR: D.J. Millar

SECRETARY: G. Millar

REGISTERED OFFICE: 42 Dorchester Road
Weymouth
Dorset
DT4 7JZ

REGISTERED NUMBER: 3989310 (England and Wales)

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

Filmspotting Ltd
Abbreviated Balance Sheet
31 May 2004

	Notes	2004		2003	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		17,961		16,454
CURRENT ASSETS:					
Stocks		19,246		18,369	
Debtors		1,326		815	
Cash at bank and in hand		17,334		10,146	
		37,906		29,330	
CREDITORS: Amounts falling due within one year		52,239		36,407	
NET CURRENT LIABILITIES:			(14,333)		(7,077)
TOTAL ASSETS LESS CURRENT LIABILITIES:			3,628		9,377
PROVISIONS FOR LIABILITIES AND CHARGES:			877		1,209
			£2,751		£8,168
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			1,751		7,168
SHAREHOLDERS' FUNDS:			£2,751		£8,168

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2004 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 accounts 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 18/2/05

The notes form part of these abbreviated accounts

Filmspotting Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 May 2004

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 June 2002).

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.

Plant and machinery etc - 33% on reducing balance,
25% on reducing balance and
15% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 June 2003	22,124
Additions	4,557
At 31 May 2004	26,681
DEPRECIATION:	
At 1 June 2003	5,671
Charge for year	3,049
At 31 May 2004	8,720
NET BOOK VALUE:	
At 31 May 2004	17,961
At 31 May 2003	16,454

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>