Registered Number 03989310

Filmspotting Ltd

Abbreviated Accounts

31 May 2010

Company Information

Registered Office:
14A Albany Road
Weymouth
Dorset
DT4 9TH

Reporting Accountants:
Advoco
Chartered Tax Advisers & Accountants
14A Albany Road
Weymouth
Dorset
DT4 9TH

Filmspotting Ltd **Registered Number 03989310**

Balance Sheet as at 31 May 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		28,414		31,528
			28,414		31,528
Current assets					
Stocks		22,695		23,520	
Debtors		6,980		1,719	
Cash at bank and in hand		1,717		2,327	
Total current assets		31,392		27,566	
Creditors: amounts falling due within one year		(42,803)		(50,807)	
Net current assets (liabilities)			(11,411)		(23,241)
Total assets less current liabilities			17,003		8,287
Total net assets (liabilities)			17,003		8,287
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			16,003		7,287
Shareholders funds			17,003		8,287

a. For the year ending 31 May 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 30 September 2010

And signed on their behalf by:
Mr. D.J. Millar, 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 31 May 2010

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 April 2008).

Turnover

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

Stocks

Stocks are 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Short leasehold	0% in accordance with the property
Fixtures and fittings	15% on reducing balance
Computer equipment	33% on reducing balance

2 Tangible fixed assets

	Total £
Cost	
At 01 June 2009	59,000
Additions	349
At 31 May 2010	59,349
Depreciation	
At 01 June 2009	27,472
Charge for year	3,463
At 31 May 2010	30,935
Net Book Value	
At 31 May 2010	28,414
At 31 May 2009	31,528

3 **Share capital**

	2010 £	2009 £
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000