

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2015

for

Filmspotting Ltd
Trading as
Dorchester Road Post Office

Filmspotting Ltd (Registered number: 03989310)
Trading as Dorchester Road Post Office

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for the Year Ended 31 May 2015

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Filmspotting Ltd
Trading as Dorchester Road Post Office

Company Information
for the Year Ended 31 May 2015

DIRECTOR: D J Millar

REGISTERED OFFICE: 14a Albany Road
Weymouth
Dorset
DT4 9TH

REGISTERED NUMBER: 03989310 (England and Wales)

ACCOUNTANTS: Advoco
Chartered Certified Accountants
Chartered Tax Advisers
14a Albany Road
Weymouth
Dorset
DT4 9TH

Filmspotting Ltd (Registered number: 03989310)
Trading as Dorchester Road Post Office

Abbreviated Balance Sheet
31 May 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		16,208		18,153
CURRENT ASSETS					
Stocks		14,512		14,990	
Debtors		2,808		-	
Cash at bank and in hand		<u>3,431</u>		<u>5,178</u>	
		20,751		20,168	
CREDITORS					
Amounts falling due within one year		<u>35,514</u>		<u>38,662</u>	
NET CURRENT LIABILITIES			<u>(14,763)</u>		<u>(18,494)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,445</u>		<u>(341)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>445</u>		<u>(1,341)</u>
SHAREHOLDERS' FUNDS			<u>1,445</u>		<u>(341)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 February 2016 and were signed by:

D J Millar - Director

Filmspotting Ltd (Registered number: 03989310)
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Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015

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.

Tangible fixed assets

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

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	
and 31 May 2015	<u>59,349</u>
DEPRECIATION	
At 1 June 2014	41,196
Charge for year	<u>1,945</u>
At 31 May 2015	<u>43,141</u>
NET BOOK VALUE	
At 31 May 2015	<u>16,208</u>
At 31 May 2014	<u>18,153</u>

3. CALLED UP SHARE CAPITAL

Allocated, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2015 and 31 May 2014:

	2015	2014
	£	£
D J Millar		
Balance outstanding at start of year	(175)	(3,160)
Amounts advanced	47,054	55,450
Amounts repaid	(44,071)	(52,465)
Balance outstanding at end of year	<u>2,808</u>	<u>(175)</u>

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 1072 of the Companies Act 2006.