

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2016

for

**Filmspotting Ltd
Trading as
Dorchester Road Post Office**

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

**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Filmspotting Ltd
Trading as Dorchester Road Post Office

Company Information
for the Year Ended 31 May 2016

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		14,435		16,208
CURRENT ASSETS					
Stocks		16,608		14,512	
Debtors		791		2,808	
Cash at bank and in hand		<u>4,997</u>		<u>3,431</u>	
		22,396		20,751	
CREDITORS					
Amounts falling due within one year		<u>33,410</u>		<u>35,514</u>	
NET CURRENT LIABILITIES			<u>(11,014)</u>		<u>(14,763)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,421</u>		<u>1,445</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>2,421</u>		<u>445</u>
SHAREHOLDERS' FUNDS			<u>3,421</u>		<u>1,445</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 notes form part of these abbreviated accounts

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

Abbreviated Balance Sheet - continued
31 May 2016

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 24 February 2017 and were signed by:

D J Millar - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016**

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 January 2015).

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	<u>59,349</u>
DEPRECIATION	
At 1 June 2015	43,141
Charge for year	<u>1,773</u>
At 31 May 2016	<u>44,914</u>
NET BOOK VALUE	
At 31 May 2016	<u>14,435</u>
At 31 May 2015	<u>16,208</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	2016 £	2015 £
D J Millar		
Balance outstanding at start of year	2,808	(175)
Amounts advanced	-	47,054
Amounts repaid	-	(44,071)
Balance outstanding at end of year	<u>-</u>	<u>2,808</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.