

Registered Number 04612708

JERICO FILMS LIMITED

Abbreviated Accounts

31 December 2010

JERICO FILMS LIMITED

Registered Number 04612708

Balance Sheet as at 31 December 2010

	Notes	2010	2009
		£	£
Called up share capital not paid			0
Current assets			
Cash at bank and in hand	11	15	
Total current assets		<u>11</u>	<u>15</u>
 Creditors: amounts falling due within one year		 (16,730)	 (26,500)
 Net current assets		 (16,719)	 (26,485)
Total assets less current liabilities		<u>(16,719)</u>	<u>(26,485)</u>
 Creditors: amounts falling due after one year		 (12,443)	 (12,443)
 Total net Assets (liabilities)		 (29,162)	 (38,928)
Capital and reserves			
Called up share capital		2	2
Share premium account		<u>(29,164)</u>	<u>(38,930)</u>
Shareholders funds		<u>(29,162)</u>	<u>(38,928)</u>

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 2011

And signed on their behalf by:

Jenny Lee, 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 December 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Total turnover was £32,500 which included a small funding grant, ticket income from the film festival and income from consultancy work done.

2 Transactions with directors

There is a significant loan outstanding from the company to the festival director and other parties.

During the year, approximately £5,000 was repaid to the director and £5,000 to other parties. A significant loan remains outstanding.