Registered number
04936021

David P Kelly Films Limited

Abbreviated Accounts

31 October 2004



David P Kelly Films Limited
Abbreviated Balance Sheet
as at 31 October 2004

	Notes		2004 £
Current assets			
Debtors		17,253	
Cash at bank and in hand		9,983	
		27,236	
Creditors: amounts falling due within one year		(20,224)	
Net current assets			7,012
Net assets			7,012
Capital and reserves			
Called up share capital	2		1
Profit and loss account			7,011
Shareholders' funds			7,012

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:
(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

D P Kelly
Director
Approved by the board on 17 October 2005

David P Kelly Films Limited
Notes to the Abbreviated Accounts
for the period ended 31 October 2004

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Foreign currencies
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital

	2004 £
Authorised:	
Ordinary shares of £1 each	1,000

	2004 No	2004 £
Allotted, called up and fully paid:		
Ordinary shares of £1 each	1	1