

Registered number
04936021

David P Kelly Films Limited

Abbreviated Accounts

31 October 2011



David P Kelly Films Limited
Registered number:
Abbreviated Balance Sheet
as at 31 October 2011

04936021

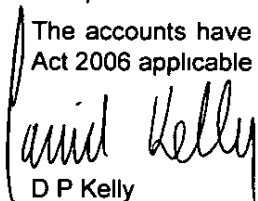
	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	2,275	3,033
Current assets			
Cash at bank and in hand		949	5,531
Creditors: amounts falling due within one year		(29,020)	(27,177)
Net current liabilities		(28,071)	(21,646)
Net liabilities		(25,796)	(18,613)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(25,797)	(18,614)
Shareholder's funds		(25,796)	(18,613)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



D P Kelly
Director

Approved by the board on 27 July 2012

David P Kelly Films Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	25% reducing balance basis
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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 Tangible fixed assets

£

Cost

At 1 November 2010	5,035
At 31 October 2011	<u>5,035</u>

Depreciation

At 1 November 2010	2,002
Charge for the year	758
At 31 October 2011	<u>2,760</u>

Net book value

At 31 October 2011	<u>2,275</u>
At 31 October 2010	<u>3,033</u>

3 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>