

David P Kelly Films Limited
Registered number:
Balance Sheet
as at 31 October 2016

04936021

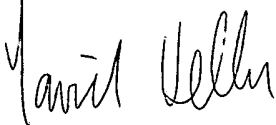
	2016	2015
	£	£
Fixed assets	23,738	28,585
Current assets	4,849	9,713
Creditors: amounts falling due within one year	<u>(107,387)</u>	<u>(104,638)</u>
Net current liabilities	(102,538)	(94,925)
Total assets less current liabilities	(78,800)	(66,340)
Accruals and deferred income	<u>(1,011)</u>	<u>-</u>
Net liabilities	<u>(79,811)</u>	<u>(66,340)</u>
Capital and reserves	<u>(79,811)</u>	<u>(66,340)</u>

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 members have 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 micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.



David P Kelly
Director

Approved by the board on 21 July 2017

