Registered number
05947430

Quark Films Limited

Abbreviated Accounts

31 January 2013

Quark Films Limited

Registered number: 05947430

Abbreviated Balance Sheet

as at 31 January 2013

	Notes		2013		2012
			£		£
Fixed assets					
Tangible assets	2		3,200		4,193
Current assets					
Debtors		716		8,338	
Cash at bank and in hand		7,071		35,442	
		7,787		43,780	
Creditors: amounts falling due within one year		(3,080)		(33,848)	
Net current assets			4,707		9,932
Net assets			7,907		14,125
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			7,905		14,123
Shareholder's funds			7,907		14,125

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.

Gavin Humphries

Director

Approved by the board on 29 October 2013

Quark Films Limited

Notes to the Abbreviated Accounts

for the year ended 31 January 2013

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.

Office equipment	25% reducing balance
Production equipment	25% reducing balance

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 February 2012	11,899
Additions	75
At 31 January 2013	11,974
Depreciation	
At 1 February 2012	7,706
Charge for the year	1,068
At 31 January 2013	8,774
Net book value	
At 31 January 2013	3,200
At 31 January 2012	4,193

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				

Ordinary shares	£1 each	-	2	2

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.