

Registered Number 06143753

JUST SO FILMS LIMITED

Abbreviated Accounts

31 March 2011

JUST SO FILMS LIMITED

Registered Number 06143753

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	28,934	12,835
Total fixed assets		28,934	12,835
Current assets			
Debtors		153,537	37,618
Cash at bank and in hand		25,167	19,983
Total current assets		178,704	57,601
Creditors: amounts falling due within one year		(156,626)	(70,239)
Net current assets		22,078	(12,638)
Total assets less current liabilities		51,012	197
Total net Assets (liabilities)		51,012	197
Capital and reserves			
Called up share capital	3	150	150
Profit and loss account		50,862	47
Shareholders funds		51,012	197

- a. For the year ending 31 March 2011 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 05 December 2011

And signed on their behalf by:

J L Madderson, 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 March
2011

1 **Accounting policies**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Equipment	20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2010	23,573
additions	21,699
disposals	
revaluations	
transfers	
At 31 March 2011	<u>45,272</u>
Depreciation	
At 31 March 2010	10,738
Charge for year	5,600
on disposals	
At 31 March 2011	<u>16,338</u>
Net Book Value	
At 31 March 2010	12,835
At 31 March 2011	<u>28,934</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
150 Ordinary of £1.00 each	150	150

Allotted, called up and fully
paid:

150 Ordinary of £1.00 each

150

150

3 **Deferred Taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

4 **Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.