

REGISTERED NUMBER: 06143753 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 APRIL 2015 TO 30 APRIL 2016
FOR
JUST SO FILMS LTD

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FOR THE PERIOD 1 APRIL 2015 TO 30 APRIL 2016**

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JUST SO FILMS LTD

**COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2015 TO 30 APRIL 2016**

DIRECTORS:

J L Madderson
J P Stevens
R K Ascott

SECRETARY:

J L Madderson

REGISTERED OFFICE:

2nd Floor
109 Uxbridge Road
Ealing
London
W5 5TL

REGISTERED NUMBER:

06143753 (England and Wales)

ACCOUNTANTS:

Johnsons, Chartered Accountants
2nd Floor
109 Uxbridge Road
Ealing
London
W5 5TL

**ABBREVIATED BALANCE SHEET
30 APRIL 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		108,238		69,436
CURRENT ASSETS					
Debtors		855,811		695,251	
Cash at bank and in hand		<u>464,990</u>		<u>656,668</u>	
		1,320,801		1,351,919	
CREDITORS					
Amounts falling due within one year		<u>789,959</u>		<u>446,214</u>	
NET CURRENT ASSETS			<u>530,842</u>		<u>905,705</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			639,080		975,141
PROVISIONS FOR LIABILITIES			<u>20,454</u>		<u>12,043</u>
NET ASSETS			<u><u>618,626</u></u>		<u><u>963,098</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		142		142
Profit and loss account			<u>618,484</u>		<u>962,956</u>
SHAREHOLDERS' FUNDS			<u><u>618,626</u></u>		<u><u>963,098</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 January 2017 and were signed on its behalf by:

R K Ascott - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2015 TO 30 APRIL 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leaschold property - 25% straight line

Plant & machinery - 25% reducing balance

Fixtures & fittings - 25% reducing balance

Equipment - 25% reducing balance

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	134,807
Additions	80,380
At 30 April 2016	<u>215,187</u>
DEPRECIATION	
At 1 April 2015	65,371
Charge for period	41,578
At 30 April 2016	<u>106,949</u>
NET BOOK VALUE	
At 30 April 2016	<u>108,238</u>
At 31 March 2015	<u>69,436</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 APRIL 2015 TO 30 APRIL 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
14,200	Ordinary shares	£.01	<u>142</u>	<u>142</u>

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.