REGISTERED NUMBER: 07448621 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31st August 2015

for

Panopticon Films Limited

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Panopticon Films Limited

Company Information
for the year ended 31st August 2015

DIRECTORS:	G Wilkins V J Furlong
REGISTERED OFFICE:	94 Alfred Gelder Street Hull HU1 2AN
REGISTERED NUMBER:	07448621 (England and Wales)
ACCOUNTANTS:	cbaSadofskys Chartered Accountants Princes House Wright Street Hull East Yorkshire HU2 8HX
BANKERS:	Barclays Bank plc 1-5 King Edward Street Hull East Yorkshire HU1 3RL

Abbreviated Balance Sheet
31st August 2015

	Notes	31/8/15 £	£	31/8/14 £	£
FIXED ASSETS					
Tangible assets	2		**14,982**		10,904
CURRENT ASSETS					
Debtors		**16,520**		19,025	
Cash at bank		**2,420**		3,396	
		18,940		22,421	
CREDITORS					
Amounts falling due within one year		**33,971**		35,762	
NET CURRENT LIABILITIES			**(15,031)**		(13,341)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(49)**		(2,437)
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**(149)**		(2,537)
SHAREHOLDERS' FUNDS			**(49)**		(2,437)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2015 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

(b) 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.

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 31st May 2016 and were signed on its behalf by:

V J Furlong - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the year ended 31st August 2015

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 April 2008).

Turnover
Turnover represents net invoiced sales, 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.

Plant and machinery etc - 25% on 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st September 2014	**16,852**
Additions	**8,161**
At 31st August 2015	**25,013**
DEPRECIATION	
At 1st September 2014	**5,948**
Charge for year	**4,083**
At 31st August 2015	**10,031**
NET BOOK VALUE	
At 31st August 2015	**14,982**
At 31st August 2014	10,904

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/15 £	31/8/14 £
100	Ordinary	£1	**100**	100

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Panopticon Films Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Panopticon Films Limited for the year ended 31st August 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Panopticon Films Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Panopticon Films Limited and state those matters that we have agreed to state to the Board of Directors of Panopticon Films Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Panopticon Films Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Panopticon Films Limited. You consider that Panopticon Films Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Panopticon Films Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

31st May 2016

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.