REGISTERED NUMBER: 07972829 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

The Film Fairy Limited

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for the Year Ended 31 October 2016

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Company Information
for the Year Ended 31 October 2016

DIRECTOR:	B Fildes
REGISTERED OFFICE:	34 Leighton Road London W13 9EH
REGISTERED NUMBER:	07972829 (England and Wales)
ACCOUNTANTS:	Bennett and Company Chartered Certified Accountants The Coach House Ealing Green London W5 5ER

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		7,478		7,968
CURRENT ASSETS					
Cash in hand		10,397		749	
CREDITORS					
Amounts falling due within one year		15,917		8,532	
NET CURRENT LIABILITIES			(5,520)		(7,783)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,958		185
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			1,858		85
SHAREHOLDERS' FUNDS			1,958		185

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 17 August 2017 and were signed by:

B Fildes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	14,967
Additions	2,003
At 31 October 2016	16,970
DEPRECIATION	
At 1 November 2015	6,999
Charge for year	2,493
At 31 October 2016	9,492
NET BOOK VALUE	
At 31 October 2016	7,478
At 31 October 2015	7,968

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary	£1	100	100

4. CONTROL

B. Fildes owns 100% (2015: 100%) of the company's issued share capital and is deemed the ultimate controlling party.

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.