

REGISTERED NUMBER: 08355921 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Calabash Films Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 January 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Calabash Films Limited

**Company Information
for the Year Ended 31 January 2016**

DIRECTOR: N O'Meally

REGISTERED OFFICE: 10-14 Accommodation Road
Golders Green
London
NW11 8ED

REGISTERED NUMBER: 08355921 (England and Wales)

ACCOUNTANTS: Grunberg & Co Limited
Chartered Accountants
10-14 Accommodation Road
Golders Green
London
NW11 8ED

Calabash Films Limited (Registered number: 08355921)

**Abbreviated Balance Sheet
31 January 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		127		651
CURRENT ASSETS					
Debtors		6,796		6,152	
Cash at bank		<u>2</u>		<u>765</u>	
		6,798		6,917	
CREDITORS					
Amounts falling due within one year		<u>6,890</u>		<u>7,101</u>	
NET CURRENT LIABILITIES			<u>(92)</u>		<u>(184)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			35		467
PROVISIONS FOR LIABILITIES			<u>25</u>		<u>130</u>
NET ASSETS			<u><u>10</u></u>		<u><u>337</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>9</u>		<u>336</u>
SHAREHOLDERS' FUNDS			<u><u>10</u></u>		<u><u>337</u></u>

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

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

The director acknowledges his 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 director on 4 August 2016 and were signed by:

N O'Meally - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 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 services, excluding value added tax. Turnover is recognised at point of sale.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date except that:

- the recognition of deferred tax assets is limited to the extent that the company anticipates to make sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>1,740</u>
DEPRECIATION	
At 1 February 2015	1,089
Charge for year	<u>524</u>
At 31 January 2016	<u>1,613</u>
NET BOOK VALUE	
At 31 January 2016	<u>127</u>
At 31 January 2015	<u>651</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
1	Ordinary		<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016 £	2015 £
N O'Meally		
Balance outstanding at start of year	1,322	-
Amounts advanced	2,515	1,322
Amounts repaid	(2,322)	-
Balance outstanding at end of year	<u>1,515</u>	<u>1,322</u>

The overdrawn directors account was repaid to the company within nine months of the balance sheet date.

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.