

COMPANY REGISTRATION NUMBER 08407921

DOONESBURY FILM LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
28 FEBRUARY 2014



MALDE & CO
Chartered Certified Accountants
99 Kenton Road
Kenton Harrow
Middlesex
HA3 0AN

DOONESBURY FILM LIMITED

ABBREVIATED BALANCE SHEET

28 FEBRUARY 2014

	Note	£	28 Feb 14 £
CURRENT ASSETS			
Stocks		83,000	
Debtors		8,000	
Cash at bank and in hand		1,415	
		<u>92,415</u>	
CREDITORS: Amounts falling due within one year		<u>4,334</u>	
NET CURRENT ASSETS			<u>88,081</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>88,081</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2		4,015
Share premium account			148,105
Profit and loss account			<u>(64,039)</u>
SHAREHOLDERS' FUNDS			<u>88,081</u>

For the period from 18 February 2013 to 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 17 October 2014, and are signed on their behalf by:



MR ANDREAS ROALD

Company Registration Number: 08407921

The notes on page 2 form part of these abbreviated accounts.

DOONESBURY FILM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 18 FEBRUARY 2013 TO 28 FEBRUARY 2014

1. ACCOUNTING POLICIES

Basis of accounting

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).

Work in progress

This represents costs for the film "Doonesbury" in the course of development and production and is stated at cost.

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 the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary A shares of £1 each	4,000	4,000
Ordinary B shares of £0.0001 each	148,120	15
	<u>152,120</u>	<u>4,015</u>

DOONESBURY FILM LIMITED

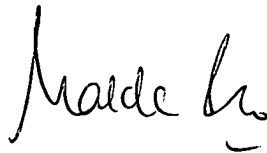
REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF DOONESBURY FILM LIMITED

PERIOD FROM 18 FEBRUARY 2013 TO 28 FEBRUARY 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Doonesbury Film Limited for the period ended 28 February 2014 which comprise 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

Our work has been undertaken in accordance with the requirements of Association of Chartered Certified Accountants as detailed at www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc.



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22 October 2014