Registered Number 08722421

FOCO FILMS LTD

Abbreviated Accounts

5 April 2014

FOCO FILMS LTD **Registered Number 08722421**

Abbreviated Balance Sheet as at 5 April 2014

	Notes	*2014*
		£
Fixed assets		
Tangible assets	2	26,250
		26,250
Current assets		
Debtors		4,790
Cash at bank and in hand		3,241
		8,031
Creditors: amounts falling due within one year		(28,783)
Net current assets (liabilities)		(20,752)
Total assets less current liabilities		5,498
Total net assets (liabilities)		5,498
Capital and reserves		
Called up share capital	3	2
Profit and loss account		5,496
Shareholders' funds		5,498

- For the year ending 5 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 January 2015

And signed on their behalf by:
M.Tsen, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover policy
Turnover comprises the invoiced value of goods and services supplied by the company, excluding value added tax.

Tangible assets depreciation policy
The cost of fixed assets is written off over their expected useful lives on the reducing balance method at the following rates:-

Equipment 25% per annum

2 Tangible fixed assets

	£
Cost	
Additions	30,000
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2014	30,000
Depreciation	
Charge for the year	3,750
On disposals	-
At 5 April 2014	3,750
Net book values	
At 5 April 2014	26,250

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014
	£
2 Ordinary shares of £1 each	2

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the Companies Act 2006.