

Registered Number 08722421

FOCO FILMS LTD

Abbreviated Accounts

5 April 2016

Abbreviated Balance Sheet as at 5 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	17,865	19,687
		<u>17,865</u>	<u>19,687</u>
Current assets			
Debtors		4,320	6,460
Cash at bank and in hand		40,999	40,064
		<u>45,319</u>	<u>46,524</u>
Creditors: amounts falling due within one year		(62,888)	(62,944)
Net current assets (liabilities)		<u>(17,569)</u>	<u>(16,420)</u>
Total assets less current liabilities		<u>296</u>	<u>3,267</u>
Total net assets (liabilities)		<u>296</u>	<u>3,267</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		294	3,265
Shareholders' funds		<u>296</u>	<u>3,267</u>

- For the year ending 5 April 2016 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 3 January 2017

And signed on their behalf by:

K. Kempsey, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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).

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	
At 6 April 2015	30,000
Additions	4,133
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2016	<u>34,133</u>
Depreciation	
At 6 April 2015	10,313
Charge for the year	5,955
On disposals	-
At 5 April 2016	<u>16,268</u>
Net book values	
At 5 April 2016	<u>17,865</u>
At 5 April 2015	<u>19,687</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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