Registered number: 08765083

THE MAN & LE MANS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 6 MAY 2016

THE MAN & LE MANS LIMITED
REGISTERED NUMBER: 08765083

ABBREVIATED BALANCE SHEET
AS AT 6 MAY 2016

	Note	£	2016 £	£	2015 £
CURRENT ASSETS					
Film production costs		1,043,705		890,311	
Debtors		42,511		186,352	
Cash at bank and in hand		11,573		95,713	
		1,097,789		1,172,376	
CREDITORS: amounts falling due within one year		(528,318)		(677,957)	
NET CURRENT ASSETS			569,471		494,419
TOTAL ASSETS LESS CURRENT LIABILITIES			569,471		494,419
CAPITAL AND RESERVES					
Called up share capital	2		337		337
Share premium account			324,675		324,675
Profit and loss account			244,459		169,407
SHAREHOLDERS' FUNDS			569,471		494,419

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 6 May 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

.....
P McKenna
Director

Date: 30 January 2017

The notes on page 2 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 6 MAY 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year , exclusive of Value Added Tax and trade discounts.

1.3 Film production costs

Stocks and work in progress are film production costs recorded as current asset. This cost is being amortised to the profit and loss account over the period in which the rights to the relevant film are being exploited by the company.

1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the profit and loss account.

2. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
12 Ordinary A shares of £1 each	12	12
325 Ordinary B shares of £1 each	325	325
	337	337

3. CONTROLLING PARTY

During the current and preceding period, the company was under the control of the directors.

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.