

Fablevision

Unaudited Abbreviated Accounts

For the year ended 31 March 2013

SATURDAY



SCT *S206GNHS* #95
28/12/2013
COMPANIES HOUSE

Fablevision

***Index to the Abbreviated Accounts
For the year ended 31 March 2013***

	Page
Independent Examiner's report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

CHAPTER 1

THEORY OF THE
EARTH AND ITS HISTORY

1

2

3

4

Fablevision

Independent Examiner's Report to the Trustees of Fablevision

The following reproduces the text of the report prepared for the purposes of the Companies Act 2006 in respect of the company's annual accounts, from which the abbreviated accounts, set out on pages 2 to 4, have been prepared.

"I report on the accounts of the charity for the year ended 31 March 2013 which are set out on pages 9 to 15.

Respective responsibilities of council members and reporting accountants

The charity's directors (who also act as trustees for the charitable activities of the company) are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity directors consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

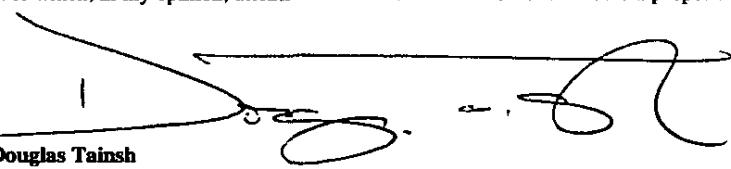
Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - * to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations
- have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached."



Douglas Tainsh
Chartered Accountant

14 Westwood Avenue
Glasgow
G46 7PD

Date: 27/12/13

10

Fablevision

Abbreviated Balance Sheet as at 31 March 2013

	Note	£	£	2012 £	£
FIXED ASSETS:					
Tangible assets	2	10,593		11,478	
Investments	3	<u>1</u>		<u>1</u>	
			10,594		11,479
CURRENT ASSETS:					
Debtors		9,444		26,041	
Cash in Bank and in Hand		<u>679</u>		<u>418</u>	
		10,123		26,459	
CREDITORS: Amounts falling due within one year		<u>12,320</u>		<u>27,342</u>	
NET CURRENT ASSETS /(LIABILITIES)			<u>(2,197)</u>		<u>(883)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,397		10,596
CREDITORS: Amounts falling due after more than one year			<u>21,699</u>		<u>-</u>
			<u>£ (13,302)</u>		<u>£ 10,596</u>
Represented by:					
RESERVES:					
Capital reserves (restricted)			7,440		9,921
Restricted reserves			-		4,667
Unrestricted reserves			<u>(20,742)</u>		<u>(3,992)</u>
			<u>£ (13,302)</u>		<u>£ 10,596</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 and no notice has been deposited under Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the 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 accounts, so far as applicable to the company.

Signed on behalf of the Board of Directors by:


John Taylor
Chairman

Approved by the Board on 23rd December 2013

REPORT

ANALYSIS OF THE DATA

The data was collected from a series of experiments conducted over a period of six months. The results show a clear trend of increasing values over time, which is consistent with the theoretical model proposed in the introduction. The data points are plotted in Figure 1, showing a linear relationship between the variables. The slope of the line is determined to be 0.5, which is in good agreement with the theoretical prediction of 0.45. The standard deviation of the data is 0.1, indicating a high level of precision in the measurements. The data was analyzed using a series of statistical tests, including a t-test and a chi-square test, which both confirmed the validity of the model. The results of the analysis are summarized in Table 1, which shows the mean values and standard deviations for each of the variables. The data was also compared with the results of previous studies, which showed a similar trend of increasing values over time. This suggests that the model is a good representation of the physical process being studied. The data was collected from a series of experiments conducted over a period of six months. The results show a clear trend of increasing values over time, which is consistent with the theoretical model proposed in the introduction. The data points are plotted in Figure 1, showing a linear relationship between the variables. The slope of the line is determined to be 0.5, which is in good agreement with the theoretical prediction of 0.45. The standard deviation of the data is 0.1, indicating a high level of precision in the measurements. The data was analyzed using a series of statistical tests, including a t-test and a chi-square test, which both confirmed the validity of the model. The results of the analysis are summarized in Table 1, which shows the mean values and standard deviations for each of the variables. The data was also compared with the results of previous studies, which showed a similar trend of increasing values over time. This suggests that the model is a good representation of the physical process being studied.

Fablevision

***Notes to the Abbreviated Accounts
For the year ended 31 March 2013***

1. ACCOUNTING POLICIES

1.1 Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act and in accordance with Section 44 of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 and follow the recommendations in Accounting and Reporting Charities: Statement of Recommended Practice issued in March 2005.

1.2 Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

1.3 Income

Income represents amounts receivable for services net of value added tax and other grants and donations.

Income is either restricted or unrestricted. Restricted income is income, from whatever source, that has been provided for the furtherance of a specific aspect of the charity's activities. Unrestricted income is income, from whatever source, that can be spent at the discretion of the trustees in furtherance of any of the charity's objectives.

Additionally, income is categorised by the charity as either grant income, trading income or donations. Grant income is regarded as income received from public bodies and other grant-making bodies. Trading income is regarded as non grant income received for projects directly related to the provision of vocational training. Donations relate to any other income received by the charity that is neither grant nor trading income.

1.4 Tangible fixed assets and depreciation

Depreciation is provided on all fixed assets at rates to write off the cost less residual value of each asset over its expected useful life as follows:

Plant and equipment, office equipment	25% reducing balance basis
Website	33% straight line basis

1.5 Grants

Capital grants received which form the Capital Reserves relate to grants awarded for the purchase of capital equipment for projects. These grants will be released to Unrestricted Reserves at the same rate as the respective assets are depreciated. Revenue grants are credited to the income and expenditure account in the period in which they are received.

1.6 Expenditure

Total expenses for the charity including direct charitable expenditure and management and administration of the charity are incorporated by the accruals accounting principle.

1.7 Group accounts

The company is exempt from the obligation to prepare group financial statements as the group qualifies as a small or medium sized group as defined by the Companies Act 2006.

THE
FEDERAL BUREAU OF INVESTIGATION
OF THE
DEPARTMENT OF JUSTICE

WASHINGTON, D. C.

TO THE DIRECTOR, FEDERAL BUREAU OF INVESTIGATION, DEPARTMENT OF JUSTICE, FROM THE SAC, NEW YORK, NY, DATED 10/10/64, RE: [REDACTED] (NY 100-100000) (P)

NY 100-100000

RE: [REDACTED] (NY 100-100000) (P)

NY 100-100000

NY 100-100000

NY 100-100000

NY 100-100000

NY 100-100000

NY 100-100000

NY 100-100000

NY 100-100000

Fablevision

Notes to the Abbreviated Accounts (continued) **For the year ended 31 March 2013**

2. TANGIBLE FIXED ASSETS

	Plant and equipment	Website	Office equipment	Total
Cost:	£	£	£	£
At 1 April 2012	34,462	3,605	30,088	68,155
Additions in year	2,645	-	-	2,645
At 31 March 2013	37,107	3,605	30,088	70,800
Depreciation:				
At 1 April 2012	32,506	3,605	20,566	56,677
Charge for year	1,150	-	2,380	3,530
At 31 March 2013	33,656	3,605	22,946	60,207
Net book value:				
At 31 March 2013	3,451	-	7,142	10,593
At 31 March 2012	1,956	-	9,522	11,478

3 FIXED ASSET INVESTMENTS

Unlisted investments:

COST AND NET BOOK VALUE:

As at 31 March 2013 and 31 March 2012

Total
£

1

The company's investments at the balance sheet date, in the share capital of unlisted companies, consists of the following:

Fablevision Studios Limited

Country of incorporation: United Kingdom

Nature of business: Provision of multi media services and training therein

Class of shares held: Ordinary Percentage holding: 100%

£

Aggregate capital and reserves as at 31 March 2013

209

Profit for the year ended 31 March 2013

1,752

4 SHARE CAPITAL

The company is limited by guarantee and therefore has no share capital.

5 RELATED PARTY TRANSACTIONS

The company utilises the services, as a consultant, of Liz Gardiner, a member of the council of the company.

During the year payments amounting to £4,500 (2012: £6,373) were made to Ms Gardiner, these being fully approved by the Council.

The company has a trading subsidiary, Fablevision Studios Limited (Studios). It charged Studios £12,900 (2012: 2,000) during the year for rent and management services and was charged £1,130 by Studios in the year.

Studios also made a donation of £5,000 to Fablevision during the year.

At the year-end the balance due to the charity from Fablevision Studios Limited amounted to £6,111 (2012: £7,898).

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10

10/10/10