

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
Raptor Filmz Ltd.**

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FOR THE YEAR ENDED 30 JUNE 2016**

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Raptor Filmz Ltd.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTOR: Mr C Young

SECRETARY:

REGISTERED OFFICE: Office 5, Fleming House
5 Fleming Road
Kirkton Campus
Livingston
EH54 7BN

REGISTERED NUMBER: SC425913 (Scotland)

ACCOUNTANTS: Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

Raptor Filmz Ltd. (Registered number: SC425913)

**ABBREVIATED BALANCE SHEET
30 JUNE 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,045		3,491
CURRENT ASSETS					
Debtors		825		825	
Cash at bank		<u>3,069</u>		<u>2,234</u>	
		3,894		3,059	
CREDITORS					
Amounts falling due within one year		<u>18,097</u>		<u>17,893</u>	
NET CURRENT LIABILITIES			<u>(14,203)</u>		<u>(14,834)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,158)</u>		<u>(11,343)</u>
CAPITAL AND RESERVES					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>(17,158)</u>		<u>(16,343)</u>
SHAREHOLDERS' FUNDS			<u>(12,158)</u>		<u>(11,343)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 March 2017 and were signed by:

Mr C Young - Director

The notes form part of these abbreviated accounts

Raptor Filmz Ltd. (Registered number: SC425913)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The accounts have been prepared on a going concern basis. The company is insolvent and dependent on the continued support of the Director. The Director confirms that this support will continue for at least twelve months from the date of signing the Accounts.

ACCOUNTING CONVENTION

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).

TURNOVER

Turnover represents amounts invoiced during the year net, exclusive of Value Added Tax.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>7,232</u>
DEPRECIATION	
At 1 July 2015	3,741
Charge for year	<u>1,446</u>
At 30 June 2016	<u>5,187</u>
NET BOOK VALUE	
At 30 June 2016	<u>2,045</u>
At 30 June 2015	<u>3,491</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£5.00	<u>5,000</u>	<u>5,000</u>

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.