

Registered number: 00993542

A.H.P. FILMS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

THURSDAY



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COMPANIES HOUSE

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## A.H.P. FILMS LIMITED

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**A.H.P. FILMS LIMITED**  
**REGISTERED NUMBER: 00993542**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2015**

|                                                                | Note | £               | 2015<br>£        | £               | 2014<br>£        |
|----------------------------------------------------------------|------|-----------------|------------------|-----------------|------------------|
| <b>FIXED ASSETS</b>                                            |      |                 |                  |                 |                  |
| Tangible assets                                                | 2    |                 | 1,723            |                 | 1,414            |
| <b>CURRENT ASSETS</b>                                          |      |                 |                  |                 |                  |
| Stocks                                                         |      | 1               |                  | 1               |                  |
| Debtors                                                        |      | 182,255         |                  | 107,155         |                  |
| Cash at bank                                                   |      | 41              |                  | 10,439          |                  |
|                                                                |      | <u>182,297</u>  |                  | <u>117,595</u>  |                  |
| <b>CREDITORS: amounts falling due within one year</b>          |      | <u>(32,829)</u> |                  | <u>(22,253)</u> |                  |
| <b>NET CURRENT ASSETS</b>                                      |      |                 | <u>149,468</u>   |                 | <u>95,342</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |      |                 | <u>151,191</u>   |                 | <u>96,756</u>    |
| <b>CREDITORS: amounts falling due after more than one year</b> |      |                 | <u>(372,994)</u> |                 | <u>(359,629)</u> |
| <b>NET LIABILITIES</b>                                         |      |                 | <u>(221,803)</u> |                 | <u>(262,873)</u> |
| <b>CAPITAL AND RESERVES</b>                                    |      |                 |                  |                 |                  |
| Called up share capital                                        | 3    |                 | 1,100            |                 | 1,100            |
| Profit and loss account                                        |      |                 | <u>(222,903)</u> |                 | <u>(263,973)</u> |
| <b>SHAREHOLDERS' DEFICIT</b>                                   |      |                 | <u>(221,803)</u> |                 | <u>(262,873)</u> |

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**A.H.P. FILMS LIMITED**

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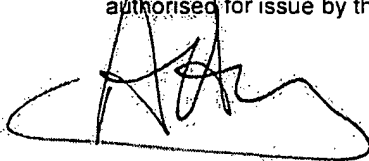
**ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 MARCH 2015**

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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 31 March 2015 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 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:



**A S Haas**  
Director

Date: *29 December 2015*

The notes on pages 3 to 4 form part of these financial statements.

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## A.H.P. FILMS LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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#### 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 April 2008).

##### 1.2 Going concern

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern. The directors consider that this is appropriate as it can take several years to bring a film into production and the company is supported by way of loans to fund film development costs until such time as the films go into production and produce income.

##### 1.3 Turnover

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

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                       |                      |
|-----------------------|----------------------|
| Plant and machinery   | 25% reducing balance |
| Fixtures and fittings | 15% reducing balance |

#### 2. TANGIBLE FIXED ASSETS

|                       | £             |
|-----------------------|---------------|
| <b>Cost</b>           |               |
| At 1 April 2014       | 39,263        |
| Additions             | 746           |
| At 31 March 2015      | <u>40,009</u> |
| <b>Depreciation</b>   |               |
| At 1 April 2014       | 37,849        |
| Charge for the year   | 437           |
| At 31 March 2015      | <u>38,286</u> |
| <b>Net book value</b> |               |
| At 31 March 2015      | <u>1,723</u>  |
| At 31 March 2014      | <u>1,414</u>  |

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**A.H.P. FILMS LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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**3. SHARE CAPITAL**

|                                           | <b>2015</b>  | <b>2014</b>  |
|-------------------------------------------|--------------|--------------|
|                                           | <b>£</b>     | <b>£</b>     |
| <b>Allotted, called up and fully paid</b> |              |              |
| 1,100 Ordinary shares of £1 each          | <b>1,100</b> | <b>1,100</b> |