

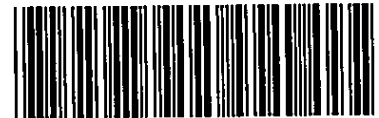
# Limited Company Limited

Abbreviated Accounts

for the Year Ended 30th June 2012

Company Number 1287877

FRIDAY



\*A1MS3B6D\*

A19

30/11/2012

#371

COMPANIES HOUSE

**LIMITED COMPANY LIMITED**

**Company Information**

**for the year ended 30th June 2012**

|                 |                          |
|-----------------|--------------------------|
| <b>Director</b> | <b>Mr Arnold Chapkis</b> |
|-----------------|--------------------------|

|                    |                |
|--------------------|----------------|
| <b>Company No.</b> | <b>1287877</b> |
|--------------------|----------------|

|                          |  |
|--------------------------|--|
| <b>Registered Office</b> | <b>4th Floor<br/>33 Newman Street<br/>London<br/>W1T 1PY</b> |
|--------------------------|--|

**Limited Company Limited**

**Directors' Report  
for the year ended 30th June 2012**

The Director presents his report and the Accounts for the year ended 30th June 2012

**Principal Activity**

The company's principal activity during the year was as consultants and designers in the film and property fields

**Directors and their Interests**

The director who served during the year and his beneficial interests in the ordinary share capital of the company, was as follows

|              | Ordinary Shares of £1 each |                |
|--------------|----------------------------|----------------|
|              | 30th June 2012             | 30th June 2011 |
| Mr A Chapkis | 100                        | 100            |

**Statements of directors' responsibilities**

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable laws and regulations

Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the period. In preparing these financial statements, the directors are required to

- >select suitable accounting policies and then apply them consistently,
- >make judgements and accounting estimates that are reasonable and prudent,
- >prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the Board

18th August 2012

**Limited Company Limited**

**Balance Sheet  
as at 30th June 2012**

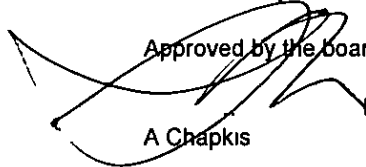
|  | Notes | 2012       |                | 2011         |                |
|--|-------|------------|----------------|--------------|----------------|
|  |       | £          | £              | £            | £              |
| <b>Fixed Assets</b>                          |       |            |                |              |                |
| Tangible Assets                              | 3     |            | 75             |              | 102            |
| <b>Current Assets</b>                        |       |            |                |              |                |
| Stock in Hand                                | 4     | 650        |                | 900          |                |
| Debtors                                      |       | 50         |                | 50           |                |
| Cash at Bank                                 |       | 53         |                | 53           |                |
|  |       | <u>753</u> |                | <u>1,003</u> |                |
| <b>Creditors</b>                             |       |            |                |              |                |
| Amounts Due Within One Year                  | 5     | -16,389    |                | -15,649      |                |
|  |       |            | <u>-15,636</u> |              | <u>-14,646</u> |
| <b>Total Assets less Current Liabilities</b> |       |            | <u>-15,561</u> |              | <u>-14,544</u> |
| <b>Net Assets (Liabilities)</b>              |       |            | <u>-15,561</u> |              | <u>-14,544</u> |
| <b>Capital &amp; Reserves</b>                |       |            |                |              |                |
| Called up Share Capital                      | 5     |            | 100            |              | 100            |
| Profit and Loss Account                      | 8     |            | -15,661        |              | -14,644        |
|  |       |            | <u>-15,561</u> |              | <u>-14,544</u> |

For the financial year ended 30th June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476 requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of the affairs of the company at the end of 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.

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

Approved by the Board and authorised for issue on the 18th August 2012

  
A. Chapkis  
Director

## Limited Company Limited

### Notes for the Accounts for the year ended 30th June 2012

#### 1. Accounting Policies

##### a) Basis of Accounting

The accounts are prepared under the historical cost convention and in accordance the Financial Reporting Standard for Smaller entities (effective March 2001)

##### b) Depreciation

Depreciation is provided annually on the cost of tangible assets at the following rates with based on written down value calculated to write off each asset over its estimated life

|                         |     |
|-------------------------|-----|
| Furniture and Equipment | 25% |
|-------------------------|-----|

#### 2. Operating Loss

The operating loss is stated after charging

|                                       | 2012 | 2011 |
|---------------------------------------|------|------|
|                                       | £    | £    |
| Depreciation of Tangible Fixed Assets | 27   | 33   |

#### 3. Tangible Fixed Assets

|                                   | Furniture<br>& Equipmt<br>£ | Total<br>£ |
|-----------------------------------|-----------------------------|------------|
| Cost at 1st July 2011             | 11,805                      | 11,805     |
| Cost at 30th June 2012            | 11,805                      | 11,805     |
| Depreciation at 1st July 2011     |                             | 11,703     |
| Charge for year to 30th June 2012 | 27                          |            |
|                                   | 27                          | 11,703     |
| Net Book Value at 30th June 2012  | 75                          | 102        |
| Net Book Value at 30th June 2011  | 102                         | 135        |

**Limited Company Limited**

**Notes for the Accounts  
for the Year Ended 30th June 2012**

**4. Debtors**

|              | <b>2012<br/>£</b> | <b>2011<br/>£</b> |
|--------------|-------------------|-------------------|
| Trade Debtor | 50                | 50                |
|              | <u>50</u>         | <u>50</u>         |

**5 Creditors' amounts falling due within one year**

|                            |               |               |
|----------------------------|---------------|---------------|
| Directors' Current Account | 15,974        | 15,239        |
| Accruals                   | 415           | 410           |
|                            | <u>16,389</u> | <u>15,649</u> |

**6. Share Capital**

|                            | <b>Authorised</b> |             | <b>Alloted, called up<br/>and fully paid</b> |             |
|----------------------------|-------------------|-------------|--|-------------|
|                            | <b>2012</b>       | <b>2011</b> | <b>2012</b>                                  | <b>2011</b> |
| Ordinary shares of £1 each | 100               | 100         | 100  | 100         |

**7 Related Party Transactions**

**Controlling Party**

The company is controlled by A Chapkis by virtue of his ownership of the entire issued ordinary share capital in the company

**8 Profit and Loss Account**

|                             |                |                |
|-----------------------------|----------------|----------------|
| Balance as at 1st July 2011 | -14,644        | -12,822        |
| Loss for the year           | -1,017         | -1,822         |
|                             | <u>-15,661</u> | <u>-14,644</u> |

**9 Going Concern**

The Directors consider the going concern basis is appropriate as the Company's shareholders and major creditors have agreed not to call in the Company's liabilities in the foreseeable future