

Limited Company Limited

Abbreviated Accounts

for the Year Ended 30th June 2013

Company Number 1287877

S Berman FCA
Chartered Accountant
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Church End
Finchley
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LIMITED COMPANY LIMITED

Company Information

for the year ended 30th June 2013

Director **Mr Arnold Chapkis**

Company No. **1287877**

Registered Office **4th Floor**
33 Newman Street
London
W1T 1PY

Limited Company Limited

R29 N.12 87877.

**Directors' Report
for the year ended 30th June 2013**

The Director presents his report and the Accounts for the year ended 30th June 2013

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 2013	30th June 2012
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

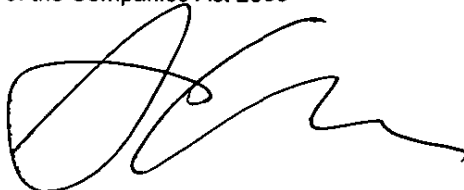
- >select suitable accounting policies and then apply them consistently,
- >make judgements and accounting estimates that are reasonable and prudent,
- >prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

31st August 2013



A. CHAPKIS.

Limited Company Limited

R37.N. 1287877

Balance Sheet
as at 30th June 2012

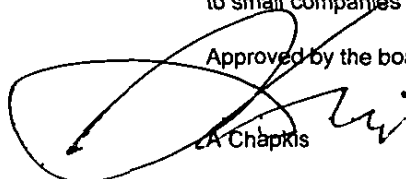
	Notes	2013		2012	
		£	£	£	£
Fixed Assets					
Tangible Assets	3		56		75
Current Assets					
Stock in Hand	4	420		650	
Debtors		50		50	
Cash at Bank		56		53	
		<u>526</u>		<u>753</u>	
Creditors					
Amounts Due Within One Year	5	-17,149		-16,389	
			<u>-16,623</u>		<u>-15,636</u>
Total Assets less Current Liabilities			<u>-16,567</u>		<u>-15,561</u>
Net Assets (Liabilities)			<u>-16,567</u>		<u>-15,561</u>
Capital & Reserves					
Called up Share Capital	5		100		100
Profit and Loss Account	8		-16,667		-15,661
			<u>-16,567</u>		<u>-15,561</u>

For the financial year ended 30th June 2013 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 31st August 2013

 Director
A. Chapkis

Limited Company Limited

**Notes for the Accounts
for the year ended 30th June 2013**

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

	2013	2012
	£	£
Depreciation of Tangible Fixed Assets	19	27

3. Tangible Fixed Assets

	Furniture & Equipmt £	Total £
Cost at 1st July 2012	11,805	11,805
Cost at 30th June 2013	11,805	11,805
Depreciation at 1st July 2012		11,730
Charge for year to 30th June 2013	19	
	19	11,730
Net Book Value at 30th June 2013	56	56
Net Book Value at 30th June 2012	75	75

Limited Company Limited

**Notes for the Accounts
for the Year Ended 30th June 2013**

4 Debtors

	2012 £	2011 £
Trade Debtor	50	50
	<u>50</u>	<u>50</u>

5. Creditors amounts falling due within one year

Directors' Current Account	16,724	15,974
Accruals	425	415
	<u>17,149</u>	<u>16,389</u>

6 Share Capital

	Authonsed		Alloted, called up and fully paid	
	2013	2012	2013	2012
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 2012	-15,661	-14,644
Loss for the year	-1,006	-1,017
	<u>-16,667</u>	<u>-15,661</u>

9. Going Concern

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