

HYPHEN FILMS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2014

	2014		2013	
	£	£	£	£
Fixed assets		4,554		4,514
Current assets	111,470		117,758	
Prepayments and accrued income	2,763		2,561	
Creditors: amounts falling due within one year	(46,334)		(58,699)	
Net current assets		67,899		61,620
Total assets less current liabilities		72,453		66,134
Provisions for liabilities		(582)		(531)
		71,871		65,603
Capital and reserves		71,871		65,603

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company operates a defined contribution pension scheme on behalf of the director. The assets of the scheme are held separately from those of the company in independently administered funds. The pension cost charge represents contributions payable by the company to these funds and amounted to £12,000 (2013: £12,000)

At 31 March 2014, the company had annual Financial Commitments under operating leases of £10,000 (2013: £10,000)

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

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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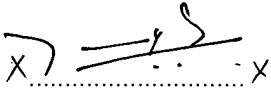
COMPANIES HOUSE

HYPHEN FILMS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2014

Approved by the Board for issue on 23/10/2014 X

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N. Kabir
Director

Company Registration No. 02096083