

Registered Number 02272822

HAVAHALL PICTURES LIMITED

Abbreviated Accounts

31 October 2011

HAVAHALL PICTURES LIMITED

Registered Number 02272822

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		30,231		30,231	
Cash at bank and in hand		9,121		9,736	
Total current assets		<u>39,352</u>		<u>39,967</u>	
 Creditors: amounts falling due within one year		 (19,254)		 (19,255)	
 Net current assets		 20,098		 20,712	
 Total assets less current liabilities		 <u>20,098</u>		 <u>20,712</u>	
 Total net Assets (liabilities)		 20,098		 20,712	
 Capital and reserves					
Called up share capital	2	100		100	
Profit and loss account		<u>19,998</u>		<u>20,612</u>	
Shareholders funds		<u>20,098</u>		<u>20,712</u>	

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 July 2012

And signed on their behalf by:

M J Whitehall, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31
October 2011

1 Accounting policies

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 April 2008. Exemption from preparing a cash flow statement Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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

2 Share capital

	2011	2010
	£	£
Authorised share capital:		
100 of £ each	100	100
Allotted, called up and fully paid:		
100 of £ each	100	100

3 Transactions with directors

Loans from directors At the balance sheet date, the company owed £4,000 (2010: £4,000) and £2,741 (2010: £2,741) to Mr M Whitehall and Mr N Havers. These loans are unsecured, interest-free and repayable on demand.

4 Related party disclosures

At the balance sheet date, an amount of £11,625 (2010: £11,625) was owed to Whitehall Artists Limited, a company in which Mr M Whitehall is a director. This balance is unsecured, interest-free and has no fixed repayment date. At the balance sheet date, an amount of £27,306 (2010: £27,306) was owed by Whitehall Films Limited, a company in which Mr M Whitehall is a director. This balance is unsecured, interest-free and has no fixed repayment date.