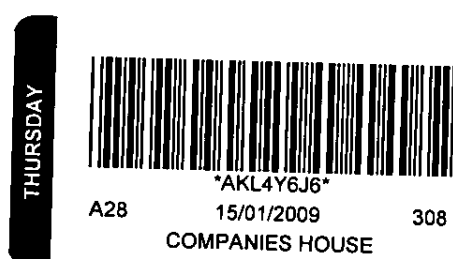


**Company Registration No. 2856141 (England and Wales)**



**INTERNATIONAL DOCUMENTARY FESTIVAL SHEFFIELD LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2008**

# INTERNATIONAL DOCUMENTARY FESTIVAL SHEFFIELD LIMITED

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# **INTERNATIONAL DOCUMENTARY FESTIVAL SHEFFIELD LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO INTERNATIONAL DOCUMENTARY FESTIVAL SHEFFIELD LIMITED**

### **UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of International Documentary Festival Sheffield Limited for the year ended 31 March 2008 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

#### **Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



**Barber Harrison & Platt**

Chartered Accountants  
**Registered Auditors**

*13 January 2009*

2 Rutland Park  
Sheffield  
S10 2PD

# INTERNATIONAL DOCUMENTARY FESTIVAL SHEFFIELD LIMITED

## ABBREVIATED BALANCE SHEET

**AS AT 31 MARCH 2008**

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,446		1,505
<b>Current assets</b>					
Debtors		97,362		81,642	
Cash at bank and in hand		9,401		32,033	
		106,763		113,675	
<b>Creditors: amounts falling due within one year</b>		(80,314)		(82,712)	
<b>Net current assets</b>			26,449		30,963
<b>Total assets less current liabilities</b>			27,895		32,468
<b>Creditors: amounts falling due after more than one year</b>			(23,000)		(23,000)
			4,895		9,468
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			4,893		9,466
<b>Shareholders' funds</b>			4,895		9,468

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 8 December 2008

  
I C Wild  
Director

# INTERNATIONAL DOCUMENTARY FESTIVAL SHEFFIELD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and projectors                      10 - 33% straight line

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2007	55,485
Additions	1,434
	<hr/>
At 31 March 2008	56,919
	<hr/>
<b>Depreciation</b>	
At 1 April 2007	53,980
Charge for the year	1,493
	<hr/>
At 31 March 2008	55,473
	<hr/>
<b>Net book value</b>	
At 31 March 2008	1,446
	<hr/>
At 31 March 2007	1,505
	<hr/>

### 3 Share capital

	<b>2008 £</b>	<b>2007 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

# **INTERNATIONAL DOCUMENTARY FESTIVAL SHEFFIELD LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)** **FOR THE YEAR ENDED 31 MARCH 2008**

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### **4 Ultimate parent company**

The company is a wholly owned subsidiary of Sheffield Media and Exhibition Centre Limited, a company registered in England. This company is the company's ultimate parent undertaking.