

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2015

FOR

SUMMER RAIN FILMS LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2015

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SUMMER RAIN FILMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2015

DIRECTOR: J Glendening

SECRETARY: JS & Co LLP

REGISTERED OFFICE: 3rd Floor
Hanover House
118 Queens Road
Brighton
East Sussex
BN1 3XG

REGISTERED NUMBER: 03515752 (England and Wales)

ACCOUNTANTS: JS&CO LLP
3rd Floor, Hanover House
118 Queens Road
Brighton
East Sussex
BN1 3XG

SUMMER RAIN FILMS LIMITED (REGISTERED NUMBER: 03515752)

ABBREVIATED BALANCE SHEET
31ST MARCH 2015

	Notes	31.3.15 £	31.3.14 £
FIXED ASSETS			
Tangible assets	2	637	470
CURRENT ASSETS			
Debtors		5,308	-
CREDITORS			
Amounts falling due within one year		<u>(7,546)</u>	<u>(6,991)</u>
NET CURRENT LIABILITIES		<u>(2,238)</u>	<u>(6,991)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,601)</u>	<u>(6,521)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(1,603)</u>	<u>(6,523)</u>
SHAREHOLDERS' FUNDS		<u>(1,601)</u>	<u>(6,521)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30th November 2015 and were signed by:

J Glendening - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - Straight line over 3 years

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2014	7,086
Additions	<u>604</u>
At 31st March 2015	<u>7,690</u>
DEPRECIATION	
At 1st April 2014	6,616
Charge for year	<u>437</u>
At 31st March 2015	<u>7,053</u>
NET BOOK VALUE	
At 31st March 2015	<u>637</u>
At 31st March 2014	<u>470</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st March 2015 and 31st March 2014:

	31.3.15 £	31.3.14 £
J Glendening		
Balance outstanding at start of year	(52)	1,285
Amounts advanced	12,490	5,182
Amounts repaid	(7,130)	(6,519)
Balance outstanding at end of year	<u>5,308</u>	<u>(52)</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2015

5. GOING CONCERN

The director believes it appropriate to prepare the financial statements on a going concern basis since he has received confirmation from the creditors that they will not seek repayment of balances due for the foreseeable future.

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SUMMER RAIN FILMS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Summer Rain Films Limited for the year ended 31st March 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Summer Rain Films Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Summer Rain Films Limited and state those matters that we have agreed to state to the director of Summer Rain Films Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Summer Rain Films Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Summer Rain Films Limited. You consider that Summer Rain Films Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Summer Rain Films Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

JS&CO LLP
3rd Floor, Hanover House
118 Queens Road
Brighton
East Sussex
BN1 3XG

7th December 2015

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.