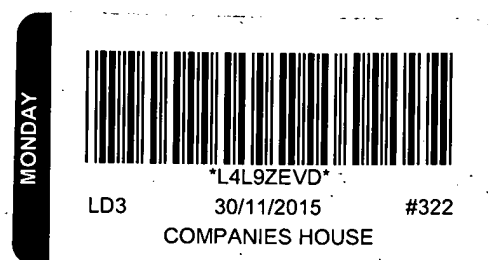


Filmworks Trust
Charity Registration Number:
Company Registration Number: 04158575

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2015**

REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
78 BEN JONSON ROAD
LONDON E1 3NN
TEL: 020 7790 6111



Filmworks Trust
FOR THE YEAR ENDED 28 FEBRUARY 2015

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Filmworks Trust
FOR THE YEAR ENDED 28 FEBRUARY 2015

DIRECTORS

DIRECTORS	S Talukder J Miah A Rahman
Secretary	A Salam
REG. ADDRESS	Pimlico Resource centre Aylesford Street London SW1V 3RL
BANKER	LLOYDS BANK PLC and BARCLAYS BANK PLC
INDEPENDENT EXAMINER	AM ACCOUNTANCY SERVICES 78 BEN JONSON ROAD LONDON E1 3NN TEL: 020 7790 6111

Filmworks Trust
REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 28 FEBRUARY 2015

The Directors present their report and financial statements for the year ended 28 February 2015. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

Legal Status:

Company: Limited by guarantee, company number: 04158575

Directors and their interest:

The following served as directors of the company during the year:

S Talukder
J Miah
A Rahman

Objects, Principal Activities and Organisation of the Charity

The Charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

Organisation:

A Management Committee, the members of which are both directors and trustees manages the affairs of the company and charity.
The Management Committee manages the business of the company and charity including the paying of all expenses.

Directors and shareholding

The directors do not have any shares in the company, the company being limited by guarantee. There was a change in the directorship of the company during the year under consideration

Directors' responsibilities in relation to the financial statements

The directors are required by company law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the directors are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether the policies adopted are in accordance with the Companies Act 1985 and with applicable standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 1985.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required.

Transaction and financial position

The Statement of Financial Activities shows net deficit for the year of £173 and our accumulated funds stand at £1629 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the director / trustees and signed on its behalf by



S Talukder

Director

Date: 22 September 2015

Accountants' Report
To the Directors / Trustees of
Filmworks Trust

We report on the accounts for the year ended 28 February 2015 set out on pages 8 to 10 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Directors and Accountants

As described on page 4 and 5 the company's directors are responsible for the preparation of the financial statements, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the Company, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the company under Companies Act 2006;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified of the Company Act, and
 - (2) The company satisfied the conditions for the exemption from an audit of the accounts for the year specified of the Act and did not, at any time within that year, fall within any of the categories of the companies not entitled to the exemption specified of Company Act 2006.

Am Accountancy Services
AM ACCOUNTANCY SERVICES
78 BEN JONSON ROAD
LONDON E1 3NN

AM ACCOUNTANCY SERVICES
78 BEN JONSON ROAD
LONDON E1 3NN
TEL: 020 7790 6111
FAX: 020 7790 8033

Date: 25 September 2015

Filmworks Trust
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2015

	Unrestricted Fund £	Restricted Fund £	<u>2015</u> Total £	<u>2014</u> Total £
Receipts				
Turnover	200.0	-	200.0	3,000.0
Grants	-	10,000	10,000	-
			-	-
TOTAL INCOME	200	10,000	10,200	3,000
Less Payments				
Projects costs (Charitable Expenses)		8,600	8,600	
Administrative Expenses	1,773	-	1,773	3,417
Total Expenses	1,773	8,600	10,373	
		-	-	
Operative Income / (Deficit)	- 1,573	1,400 -	173 -	417
			-	
Net Surplus /(Deficit) for the year	- 1,573	1,400 -	173 -	417

Filmworks Trust
STATEMENT OF ASSETS AND LIABILITIES
AS AT 28 February 2015

	NOTE	£	2015	£
Fixed Assets				
Equipments		-		0
Current Assets				
Cash at Bank & in Hand		2,767		
		<u>-</u>		
		2,767		
Current Liabilities				
Amount falling due to one year	2	-		
		<u>2,767</u>		
Current Liabilities				
Amounts Falling due after more than 1 year				
Private Loan		-	1,138	
NET CURRENT ASSETS / (LIABILITIES)				1,629
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>1,629</u>

FUNDS:

Balance B/F			1,802
Income and Expenditure Account		-	173
Total Funds			<u>1,629</u>

The Notes on pages 11 to 14 form part of the financial statements.

For the year ended 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with Company Act 2006; and
- (ii) preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of its financial year, and of its profit and loss for the financial year, in accordance with the provision in part 15 of Company Act 2006 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The Financial Statements were approved by the Directors on 22 September 2015 and signed on their behalf by:



.....
S Talukder

Filmworks Trust
FOR THE YEAR ENDED 28 FEBRUARY 2015
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

Depreciation on fixed assets are provided at the rate of 10% on reducing balance method

a. Basis of Accounting

The accounts have been prepared under the historical cost convention of accounting.

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

2. LIABILITIES

Amount falling due within one year

£

Other Accruals

1,138

HMRC

-

1,138
