

Company Registration No 04896833 (England and Wales)

OCEAN SCENE FILMS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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OCEAN SCENE FILMS LIMITED

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OCEAN SCENE FILMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		28,421		10,019
Current assets					
Debtors		4,107		21,630	
Cash at bank and in hand		40,201		42,474	
		<u>44,308</u>		<u>64,104</u>	
Creditors: amounts falling due within one year		<u>(23,205)</u>		<u>(25,517)</u>	
Net current assets			21,103		38,587
Total assets less current liabilities			<u>49,524</u>		<u>48,606</u>
Capital and reserves					
Called up share capital	3		12		4
Profit and loss account			49,512		48,602
Shareholders' funds			<u>49,524</u>		<u>48,606</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 3-7-13



M Silk
Director

Company Registration No 04896833

OCEAN SCENE FILMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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 April 2008)

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 & equipment	20% Straight line per annum
Motor vehicles	20% Straight line per annum

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2012	60,678
Additions	26,619
At 31 December 2012	<u>87,297</u>
Depreciation	
At 1 January 2012	50,659
Charge for the year	8,217
At 31 December 2012	<u>58,876</u>
Net book value	
At 31 December 2012	<u>28,421</u>
At 31 December 2011	<u>10,019</u>

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
12 Ordinary shares of £1 each	<u>12</u>	<u>4</u>

During the period 4 ordinary shares of £1 each were allotted and fully paid at par value for cash consideration