

REGISTERED NUMBER 05495515 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Bottledrop Films Ltd

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29/02/2016

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COMPANIES HOUSE

Bottledrop Films Ltd (Registered number: 05495515)

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for the Year Ended 30 June 2015**

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Bottledrop Films Ltd

Company Information
for the Year Ended 30 June 2015

DIRECTOR:

S J Bashford

SECRETARY:

G C Watts

REGISTERED OFFICE:

45 Gilmore Road
Lewisham
London
SE13 5AD

REGISTERED NUMBER:

05495515 (England and Wales)

ACCOUNTANTS:

Thornton Springer LLP
Chartered Accountants
67 Westow Street
Upper Norwood
London
SE19 3RW

Bottledrop Films Ltd (Registered number. 05495515)

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	30 6 14 £
FIXED ASSETS			
Tangible assets	2	11,569	14,461
CURRENT ASSETS			
Debtors		-	130
Cash at bank and in hand		97	147
		97	277
CREDITORS			
Amounts falling due within one year		(61,748)	(58,624)
NET CURRENT LIABILITIES		(61,651)	(58,347)
TOTAL ASSETS LESS CURRENT LIABILITIES		(50,082)	(43,886)
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(50,083)	(43,887)
SHAREHOLDERS' FUNDS		(50,082)	(43,886)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
- (b) 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 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

18/2/16

and were signed by



S J Bashford - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 services, 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	- 20% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more, or a right to pay less, tax in the future have occurred at the balance sheet date

This is subject to deferred tax assets only being recognised if it is considered more likely than not that there will be suitable profits from which the future reversal of the underlying timing differences can be deducted

Timing differences are differences arising between the Company's taxable profits and its results as stated in the financial statements, which are capable of reversal in one or more subsequent periods

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	33,305
DEPRECIATION	
At 1 July 2014	18,844
Charge for year	2,892
	21,736
At 30 June 2015	
NET BOOK VALUE	
At 30 June 2015	11,569
At 30 June 2014	14,461

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30.6.15 £	30.6.14 £
1	Ordinary	£1	1	1

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

4 GOING CONCERN

These accounts have been prepared on a going concern basis, as in the opinion of the director the company is a viable concern with the ability to trade out of its current situation, in view of the fact that whilst total liabilities exceed total assets by £50,082, the company is currently being supported by loans from the director of £60,847 contained within other creditors