

REGISTERED NUMBER: 05677200 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017
FOR
13TH DAY FILMS
LIMITED**

Prime
Chartered Accountants
Corner Oak
1 Homer Road
Solihull
B91 3QG

**13TH DAY FILMS
LIMITED (BY SHARES) (REGISTERED NUMBER: 05677200)**

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FOR THE YEAR ENDED 28 FEBRUARY 2017**

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**13TH DAY FILMS
LIMITED (BY SHARES)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017**

DIRECTORS:

L J Hughes
C J Hughes

SECRETARY:

C J Hughes

REGISTERED OFFICE:

8 Calthorpe Road
Edgbaston
Birmingham
B15 1QT

REGISTERED NUMBER:

05677200 (England and Wales)

ACCOUNTANTS:

Prime
Chartered Accountants
Corner Oak
1 Homer Road
Solihull
B91 3QG

**13TH DAY FILMS
LIMITED (BY SHARES) (REGISTERED NUMBER: 05677200)**

**BALANCE SHEET
28 FEBRUARY 2017**

	2017		2016	
	£	£	£	£
FIXED ASSETS		589		785
CURRENT ASSETS	31,598		16,014	
CREDITORS				
Amounts falling due within one year	<u>(750)</u>		<u>(1,919)</u>	
NET CURRENT ASSETS		30,848		14,095
TOTAL ASSETS LESS CURRENT LIABILITIES		31,437		14,880
CREDITORS				
Amounts falling due after more than one year		703,318		700,729
NET LIABILITIES		(671,881)		(685,849)
CAPITAL AND RESERVES		(671,881)		(685,849)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 November 2017 and were signed on its behalf by:

L J Hughes - Director

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.