Registered Number 05924346

HAPPY ENDINGS PRODUCTIONS LTD

Abbreviated Accounts

30 September 2011

HAPPY ENDINGS PRODUCTIONS LTD — Registered Number 05924346

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,096		1,229
Total fixed assets			1,096		1,229
Current assets					
Stocks		953		953	
Cash at bank and in hand		2,785		2,762	
Total current assets		3,738		3,715	
Creditors: amounts falling due within one year		(1,795)		(1,050)	
Net current assets			1,943		2,665
Total assets less current liabilities			3,039		3,894
Accruals and deferred income			(1,265)		(2,012)
Total net Assets (liabilities)			1,774		1,882
Capital and reserves					
Called up share capital			1,882		2,475
Profit and loss account			(108)		(593)
Shareholders funds			1,774		1,882

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 November 2011

And signed on their behalf by:
Eva-Marie Elg, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

0.00

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computers	10.00% Straight Line
Hardrive	10.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 September 2010	1,229
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	1,229
Depreciation	
At 30 September 2010	
Charge for year	133
on disposals	
At 30 September 2011	133
Net Book Value	
At 30 September 2010	1,229
At 30 September 2011	1,096

3 **Transactions with directors**

The company did purchase the film distribution rights from director Eva-Marie Therese Elg in 2006 for the sum of 1050.00 GBP.

4 **Related party disclosures**

The company made no transactions with related parties other than the transactions with directors mentioned above.