Registered Number 05924346

HAPPY ENDINGS PRODUCTIONS LTD

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	*2012*	*2011*
		£	*£*
Fixed assets			
Tangible assets	2	963	1,096
		963	1,096
Current assets			
Stocks		953	953
Cash at bank and in hand		3,835	2,785
		4,788	3,738
Creditors: amounts falling due within one year	3	(1,795)	(1,795)
Net current assets (liabilities)		2,993	1,943
Total assets less current liabilities		3,956	3,039
Accruals and deferred income		(2,196)	(1,265)
Total net assets (liabilities)		1,760	1,774
Capital and reserves			
Called up share capital	4	1,774	1,882
Profit and loss account		(14)	(108)
Shareholders' funds		1,760	1,774

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 March 2013

And signed on their behalf by:
Eva-Marie Elg, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	1,096
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	1,096
Depreciation	
At 1 October 2011	-
Charge for the year	133
On disposals	-
At 30 September 2012	133
Net book values	
At 30 September 2012	963
At 30 September 2011	1,096

3 Creditors

	2012	*2011*
	£	£
Secured Debts	1,795	1,795

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	*2011*
	£	£
50,000 Ordinary shares of £0.10 each	5,000	5,000

5 Transactions with directors

Name of director receiving advance or credit:	Eva-Marie Elg
Description of the transaction:	Film distribution rights purchase
Balance at 1 October 2011:	£ 1,050
Advances or credits made:	-
Advances or credits repaid:	£ 0
Balance at 30 September 2012:	£ 1,050

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