Registered Number 05924346

HAPPY ENDINGS PRODUCTIONS LTD

Abbreviated Accounts

30 September 2013

HAPPY ENDINGS PRODUCTIONS LTD **Registered Number 05924346**

Abbreviated Balance Sheet as at 30 September 2013

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Tangible assets	2	830	963
		830	963
Current assets			
Stocks		464	953
Cash at bank and in hand		2,622	3,835
		3,086	4,788
Creditors: amounts falling due within one year	3	(1,295)	(1,795)
Net current assets (liabilities)		1,791	2,993
Total assets less current liabilities		2,621	3,956
Accruals and deferred income		(2,196)	(2,196)
Total net assets (liabilities)		425	1,760
Capital and reserves			
Called up share capital	4	1,774	1,774
Profit and loss account		(1,349)	(14)
Shareholders' funds		425	1,760

- For the year ending 30 September 2013 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 9 December 2013

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

Notes to the Abbreviated Accounts for the period ended 30 September 2013

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.

Tangible assets depreciation policy
10% straight line

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	963
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	963
Depreciation	
At 1 October 2012	-
Charge for the year	133
On disposals	-
At 30 September 2013	133
Net book values	
At 30 September 2013	830
At 30 September 2012	963

3 Creditors

	2013	*2012*
	£	£
Secured Debts	1,295	1,795

4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	*2012*
	£	£
50,000 Ordinary shares of £0.035 each	1,750	1,750

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 2012:	£ 1,050
Advances or credits made:	-
Advances or credits repaid:	£ 0
Balance at 30 September 2013:	£ 1,050

Name of director receiving advance or credit:	Eva-Marie Elg
Description of the transaction:	Expenses not yet reimbursed
Balance at 1 October 2012:	£ 245
Advances or credits made:	-
Advances or credits repaid:	£ 0
Balance at 30 September 2013:	£ 245