

Registered Number 05924346

HAPPY ENDINGS PRODUCTIONS LTD

Abbreviated Accounts

30 September 2009

HAPPY ENDINGS PRODUCTIONS LTD

Registered Number 05924346

Balance Sheet as at 30 September 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>461</u>		<u>512</u>
Total fixed assets			461		512
Current assets					
Stocks		1,050		1,050	
Debtors		1		1	
Cash at bank and in hand		2,026		1,100	
Total current assets		<u>3,077</u>		<u>2,151</u>	
Creditors: amounts falling due within one year		(1,063)		(1,085)	
Net current assets			2,014		1,066
Total assets less current liabilities			<u>2,475</u>		<u>1,578</u>
Total net Assets (liabilities)			2,475		1,578
Capital and reserves					
Called up share capital			4,578		1,835
Profit and loss account			<u>(2,103)</u>		<u>(257)</u>
Shareholders funds			<u>2,475</u>		<u>1,578</u>

- a. For the year ending 30 September 2009 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 19 March 2010

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 2009

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

78.45

Depreciation

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

Computer 10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2008	512
additions	
disposals	
revaluations	
transfers	
At 30 September 2009	<u>512</u>
Depreciation	
At 30 September 2008	
Charge for year	51
on disposals	
At 30 September 2009	<u>51</u>
Net Book Value	
At 30 September 2008	512
At 30 September 2009	<u>461</u>

3 Transactions with directors

The company did purchase a licence containing rights to exploit 'Recognize Myself', a film, from director Eva-Marie Therese Elg, for the sum of 1000.00 GBP, a sum that shall become due within one year. The company did purchase a licence containing rights to exploit 'A Trail of Pictures', a film, from director Eva-Marie Therese Elg, for the sum of 50.00 GBP, a sum that shall become due within one year.

4 Related party disclosures

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