Registered Number 05924346

HAPPY ENDINGS PRODUCTIONS LTD

Abbreviated Accounts

30 September 2014

HAPPY ENDINGS PRODUCTIONS LTD — Registered Number 05924346

Abbreviated Balance Sheet as at 30 September 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	697	830
		697	830
Current assets			
Stocks		464	464
Cash at bank and in hand		2,602	2,622
		3,066	3,086
Creditors: amounts falling due within one year	3	(1,295)	(1,295)
Net current assets (liabilities)		1,771	1,791
Total assets less current liabilities		2,468	2,621
Accruals and deferred income		(926)	(2,196)
Total net assets (liabilities)		1,542	425
Capital and reserves			
Called up share capital	4	1,774	1,774
Profit and loss account		(232)	(1,349)
Shareholders' funds		1,542	425

- For the year ending 30 September 2014 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 21 March 2015

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

Notes to the Abbreviated Accounts for the period ended 30 September 2014

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 2013	830
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	830
Depreciation	
At 1 October 2013	-
Charge for the year	133
On disposals	-
At 30 September 2014	133
Net book values	
At 30 September 2014	697
At 30 September 2013	830

Tangible assets depreciation policy:
10% straight line

3 Creditors

	2014	*2013*
	£	£
Secured Debts	1,295	1,295

4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
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 2013:	£ 1,050
Advances or credits made:	-
Advances or credits repaid:	£ 0
Balance at 30 September 2014:	£ 1,050

Name of director receiving advance or credit:	Eva-Marie Elg
Description of the transaction:	Expenses not yet reimbursed
Balance at 1 October 2013:	£ 245
Advances or credits made:	-
Advances or credits repaid:	£ 0
Balance at 30 September 2014:	£ 245