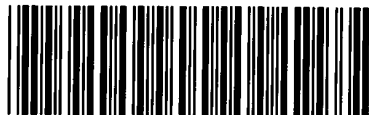


**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**Abbey Films Limited**

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COMPANIES HOUSE

**Abbey Films Limited**

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for the Year Ended 31 March 2017**

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**Abbey Films Limited**

**Company Information  
for the Year Ended 31 March 2017**

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**DIRECTOR:**

Mrs K Finan

**REGISTERED OFFICE:**

4th Floor  
1 Knightrider Court  
London  
EC4V 5BJ

**REGISTERED NUMBER:**

06361691 (England and Wales)

**ACCOUNTANTS:**

ILS Fiduciaries (IOM) Limited  
First Floor  
Millennium House  
Victoria Road  
Douglas  
Isle of Man  
IM2 4RW

**Abbey Films Limited (Registered number: 06361691)**

**Balance Sheet  
31 March 2017**

	Notes	2017 \$	2016 \$
<b>CURRENT ASSETS</b>			
Debtors	3	158,871	167,250
Cash at bank		<u>17,668</u>	<u>383</u>
		176,539	167,633
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>53,843</u>	<u>66,438</u>
<b>NET CURRENT ASSETS</b>		<u>122,696</u>	<u>101,195</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>122,696</u>	<u>101,195</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Retained earnings	6	<u>122,694</u>	<u>101,193</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>122,696</u>	<u>101,195</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

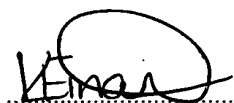
The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24/01/2018 and were signed by:



Mrs K Finan - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

Abbey Films Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced commissions receivable, excluding value added tax.

**Foreign currencies**

Assets and liabilities in foreign currencies, with the exception of share capital, are translated into United States dollars at the rates of exchange ruling at the Balance Sheet date. Share capital is translated at the historical rate. Transactions in foreign currencies are translated into United States dollars at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	\$	\$
Trade debtors	42,970	87,873
Amounts owed by related parties	115,259	44,777
Prepayments	640	735
Called up share capital not paid	2	2
Accrued income	-	33,863
	<u>158,871</u>	<u>167,250</u>

The amounts owed by related parties are unsecured, interest-free and repayable on demand.

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	\$	\$
Trade creditors	4,786	4,186
Amounts owed to related parties	41,748	44,414
Tax	5,375	5,134
VAT	222	10,990
Accruals	<u>1,712</u>	<u>1,714</u>
	<u>53,843</u>	<u>66,438</u>

The amounts owed to related parties are unsecured, interest-free and without a specified repayment date.

**Abbey Films Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2017 \$	2016 \$
1	Ordinary		<u>2</u>	<u>2</u>

**6. RESERVES**

	Retained earnings \$
At 1 April 2016	101,193
Profit for the year	<u>21,501</u>
At 31 March 2017	<u>122,694</u>

**7. RELATED PARTY DISCLOSURES**

**Argus Films Limited**

A company under common control

	2017 \$	2016 \$
Amount due from related party at the balance sheet date	44,777	44,777
Amounts due from the related party in unpaid invoices	<u>41,908</u>	<u>41,908</u>

**Halcyon Holdings Limited**

A company under common control

	2017 \$	2016 \$
Amount due to related party at the balance sheet date	<u>3,946</u>	<u>3,946</u>

**Mannin Services**

A company under common control

	2017 \$	2016 \$
Amount due to related party at the balance sheet date	<u>17,802</u>	<u>20,468</u>

**Alpine Copyright Limited**

A company under common control

	2017 \$	2016 \$
Amount due to related party at the balance sheet date	20,000	20,000
Amounts due from the related party in unpaid invoices	<u>1,061</u>	<u>45,965</u>

**Abbey Films Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017**

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**7. RELATED PARTY DISCLOSURES - continued**

**Halcyon Films Limited**

A company under common control

	2017	2016
	\$	\$
Amount due from related party at the balance sheet date	<u>70,482</u>	<u>-</u>

**8. POST BALANCE SHEET EVENTS**

The effect of events relating to the year ended 31 March 2017, which occurred before the date of approval of the financial statements by the directors, have been included to the extent required to show a true and fair view of the state of affairs at 31 March 2017 and of the results of the year ended on that date.