

**Registered Number 06635751**

**STRANGELOVE FILMS LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

|                                                       | <i>Notes</i> | <i>2016</i>   | <i>2015</i>     |
|-------------------------------------------------------|--------------|---------------|-----------------|
|                                                       |              | £             | £               |
| <b>Current assets</b>                                 |              |               |                 |
| Cash at bank and in hand                              |              | 89,399        | 14,197          |
|                                                       |              | <u>89,399</u> | <u>14,197</u>   |
| <b>Creditors: amounts falling due within one year</b> |              | (13,827)      | (32,643)        |
| <b>Net current assets (liabilities)</b>               |              | <u>75,572</u> | <u>(18,446)</u> |
| <b>Total assets less current liabilities</b>          |              | <u>75,572</u> | <u>(18,446)</u> |
| <b>Total net assets (liabilities)</b>                 |              | <u>75,572</u> | <u>(18,446)</u> |
| <b>Capital and reserves</b>                           |              |               |                 |
| Called up share capital                               | 2            | 93,429        | 93,429          |
| Share premium account                                 |              | 1,707,571     | 1,707,571       |
| Profit and loss account                               |              | (1,725,428)   | (1,819,446)     |
| <b>Shareholders' funds</b>                            |              | <u>75,572</u> | <u>(18,446)</u> |

- For the year ending 31 March 2016 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 2 June 2016

And signed on their behalf by:

**T J NICHOLAS, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****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.

**Turnover policy**

Turnover relates to royalties received and accrued in relation to the exploitation of the film "WILL"

**2 Called Up Share Capital**

Allotted, called up and fully paid:

|                                   | <i>2016</i> | <i>2015</i> |
|-----------------------------------|-------------|-------------|
|                                   | <i>£</i>    | <i>£</i>    |
| 93,429 Ordinary shares of £1 each | 93,429      | 93,429      |

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