

11 LITTLE FILMS LTD

**Company Registration Number:
07085451 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

11 LITTLE FILMS LTD

Company Information for the Period Ended 31st December 2014

Director:	ANTONY PETROU OLIVER COLLINS
Company secretary:	LINDA BIRCH
Registered office:	18 Greek St Soho London W1D 4JD
Company Registration Number:	07085451 (England and Wales)

11 LITTLE FILMS LTD

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	50,948	14,308
Total fixed assets:		50,948	14,308
Current assets			
Debtors:		17,840	26,840
Cash at bank and in hand:		169,574	54,918
Total current assets:		187,414	81,758
Creditors			
Creditors: amounts falling due within one year		17,175	40,902
Net current assets (liabilities):		170,239	40,856
Total assets less current liabilities:		221,187	55,164
Provision for liabilities:		47,054	-
Total net assets (liabilities):		174,133	55,164

The notes form part of these financial statements

11 LITTLE FILMS LTD

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	13,600	13,600
Profit and Loss account:		160,533	41,564
Total shareholders funds:		<u>174,133</u>	<u>55,164</u>

For the year ending 31 December 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: ANTONY PETROU

Status: Director

The notes form part of these financial statements

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

2. Tangible assets

	Total
Cost	£
At 01st January 2014:	15,337
Additions:	52,779
At 31st December 2014:	68,116
Depreciation	
At 01st January 2014:	1,029
Charge for year:	16,139
At 31st December 2014:	17,168
Net book value	
At 31st December 2014:	50,948
At 31st December 2013:	14,308

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	136.00	13,600
Total share capital:			<u>13,600</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	136.00	13,600
Total share capital:			<u>13,600</u>

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 1072 of the Companies Act 2006.

