

**Registered Number 07212277**

**ABF PICTURES LIMITED**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	33,382	26,901
		<u>33,382</u>	<u>26,901</u>
<b>Current assets</b>			
Debtors		168,279	49,232
Cash at bank and in hand		91,942	164,628
		<u>260,221</u>	<u>213,860</u>
<b>Creditors: amounts falling due within one year</b>		(161,842)	(74,328)
<b>Net current assets (liabilities)</b>		<u>98,379</u>	<u>139,532</u>
<b>Total assets less current liabilities</b>		<u>131,761</u>	<u>166,433</u>
<b>Provisions for liabilities</b>		(6,676)	(5,380)
<b>Total net assets (liabilities)</b>		<u>125,085</u>	<u>161,053</u>
<b>Capital and reserves</b>			
Called up share capital	3	20	20
Profit and loss account		125,065	161,033
<b>Shareholders' funds</b>		<u>125,085</u>	<u>161,053</u>

- For the year ending 30 April 2015 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 25 January 2016

And signed on their behalf by:

**Paul Ambler, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2015

## 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 represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 20% reducing balance.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2014	44,399
Additions	12,956
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>57,355</u>
<b>Depreciation</b>	
At 1 May 2014	17,498
Charge for the year	6,475
On disposals	-
At 30 April 2015	<u>23,973</u>
<b>Net book values</b>	
At 30 April 2015	<u>33,382</u>
At 30 April 2014	<u>26,901</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
20 Ordinary shares of £1 each	20	20

## 4 Transactions with directors

Name of director receiving advance or credit:	Paul Ambler
Description of the transaction:	Interest Free Loan
Balance at 1 May 2014:	£ 9,160
Advances or credits made:	-
Advances or credits repaid:	£ 9,160
Balance at 30 April 2015:	<u>£ 0</u>

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