

Company No 0810 2403

Company Name Dean Street Productions Collections No 1 Limited

BALANCE SHEET AS AT 30 June 2013

30 June 2013

CURRENT ASSETS

Debtors

£2

£2

CAPITAL AND RESERVES

Called up share capital

£2

£2

- a For the year ending 30 June 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006
- b The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Approved by the board of directors on 10 February 2014 and signed on their behalf by -



Tim Levy

FRIDAY



LD4

L3369DWW
07/03/2014
COMPANIES HOUSE

#55

Notes to the balance sheet

1) BASIS OF PREPARATION

The financial statements have been prepared in accordance with applicable United Kingdom Accounting standards under the historical cost convention

The principal accounting policies are set out below

TURNOVER

Turnover is the total amount receivable by the group for goods supplied and services provided, excluding VAT and trade discounts

TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment

Depreciation is calculated so as to write off the cost of films against the income that is estimated will be earned during the life of the films

TAXATION

The taxation payable on the partnership profits is the personal liability of the members during the year and consequently neither taxation nor related deferred taxation are accounted for in the financial statements

Amounts retained for tax are treated in the same way as other profits of the partnership and are so included in "Members' interests" or in "Loans and other debts due to members" depending on whether or not division of profits has occurred

2) AUTHORISED SHARE CAPITAL

	30 June 2013
	£
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Allotted and called up share capital	2
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