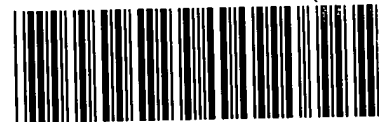


Register

COMPANY REGISTRATION NUMBER 08533769

A DIFFERENT ILK LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 17 MAY 2013 TO 31 MAY 2014

SATURDAY



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COMPANIES HOUSE

A DIFFERENT ILK LIMITED

UNAUDITED ABBREVIATED BALANCE SHEET

31 MAY 2014

	Note	£	31 May 14 £
Fixed assets	1		
Tangible assets			6,832
Current assets			
Debtors		500	
Cash at bank and in hand		457	
		<u>957</u>	
Creditors: amounts falling due within one year		<u>6,364</u>	
Net current liabilities			<u>(5,407)</u>
Total assets less current liabilities			<u>1,425</u>
Provisions for liabilities			<u>1,366</u>
			<u>59</u>
Capital and reserves			
Called-up equity share capital	2		1
Profit and loss account			<u>58</u>
Shareholders' funds			<u>59</u>

For the period from 17th May 2013 to 31st May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These unaudited abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These unaudited abbreviated accounts were approved and signed by the director and authorised for issue on 23.11.15.....



Mr S. Noble
Director

Company Registration Number: 08533769

The notes on pages 2 to 3 form part of these unaudited abbreviated accounts.

A DIFFERENT ILK LIMITED

NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS

PERIOD FROM 17 MAY 2013 TO 31 MAY 2014

Basis of accounting

The unaudited accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the unaudited profit and loss accounts represents amounts invoiced during the year for film production services.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and Fittings	- 10% straight line basis
Equipment	- 20% straight line basis

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on a an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

A DIFFERENT ILK LIMITED

NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS

PERIOD FROM 17 MAY 2013 TO 31 MAY 2014

1. Fixed Assets

	Tangible Assets £
Cost	
Additions	8,467
At 31 May 2014	<u>8,467</u>
Depreciation	
Charge for period	1,635
At 31 May 2014	<u>1,635</u>
Net Book Value	
At 31 May 2014	<u>6,832</u>
At 16 May 2013	<u>—</u>

2. Share Capital

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>