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Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2016
for
Department Films Limited

THURSDAY



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COMPANIES HOUSE

Department Films Limited

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for the Year Ended 31 March 2016

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Department Films Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR:

W N Dohrn

REGISTERED OFFICE:

2 Westfield Place
Clifton
Bristol
BS8 4AY

REGISTERED NUMBER:

08930363 (England and Wales)

Department Films Limited

Report of the Director
for the Year Ended 31 March 2016

The director presents his report with the financial statements of the company for the year ended 31 March 2016.

DIRECTOR

W N Dohrn held office during the whole of the period from 1 April 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
W N Dohrn - Director

Date: 18/11/16

Department Films Limited

Profit and Loss Account

for the Year Ended 31 March 2016

	Notes	Year Ended 31.3.16 £	Period 10.3.14 to 31.3.15 £
TURNOVER		8,407	896
Cost of sales		<u>3,657</u>	<u>-</u>
GROSS PROFIT		4,750	896
Administrative expenses		<u>2,534</u>	<u>1,700</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,216	(804)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>2,216</u></u>	<u><u>(804)</u></u>

The notes form part of these financial statements

Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	4		1,680		2,519
CURRENT ASSETS					
Cash at bank		339		6	
CREDITORS					
Amounts falling due within one year	5	<u>606</u>		<u>3,328</u>	
NET CURRENT LIABILITIES			<u>(267)</u>		<u>(3,322)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,413</u>		<u>(803)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and loss account	7		<u>1,412</u>		<u>(804)</u>
SHAREHOLDERS' FUNDS			<u>1,413</u>		<u>(803)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 18/11/16 and were signed by:


W N Dohrn - Director

Department Films Limited

Notes to the Financial Statements
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT/(LOSS)

The operating profit (2015 - operating loss) is stated after charging:

	Year Ended 31.3.16 £	Period 10.3.14 to 31.3.15 £
Depreciation - owned assets	839	839
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2016 nor for the period ended 31 March 2015.

Department Films Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2015	
and 31 March 2016	3,358
DEPRECIATION	
At 1 April 2015	839
Charge for year	839
At 31 March 2016	1,678
NET BOOK VALUE	
At 31 March 2016	1,680
At 31 March 2015	2,519

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.16	31.3.15
	£	£
Other creditors	606	3,328

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.16	31.3.15
		value:	£	£
1	Ordinary	£1	1	1

7. **RESERVES**

	Profit and loss account £
At 1 April 2015	(804)
Profit for the year	2,216
At 31 March 2016	1,412