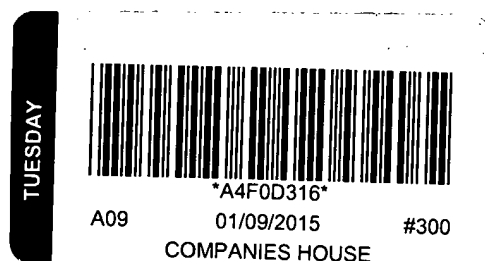


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Report of the Director and
Unaudited Financial Statements for the Period 10 March 2014 to 31 March 2015
for
Department Films Limited



Department Films Limited

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for the Period 10 March 2014 to 31 March 2015

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Department Films Limited

Company Information

for the Period 10 March 2014 to 31 March 2015

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 Period 10 March 2014 to 31 March 2015

The director presents his report with the financial statements of the company for the period 10 March 2014 to 31 March 2015.

INCORPORATION

The company was incorporated on 10 March 2014 and commenced trading on the same date.

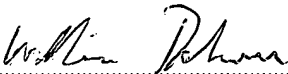
DIRECTOR

W N Dohrn was appointed as a director on 10 March 2014 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

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

ON BEHALF OF THE BOARD:



W N Dohrn - Director

Date: 25/3/15

Department Films Limited

Profit and Loss Account

for the Period 10 March 2014 to 31 March 2015

	Notes	£
TURNOVER		896
Administrative expenses		<u>1,700</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(804)
Tax on loss on ordinary activities	3	<u>-</u>
LOSS FOR THE FINANCIAL PERIOD		<u><u>(804)</u></u>

The notes form part of these financial statements

Balance Sheet
31 March 2015

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

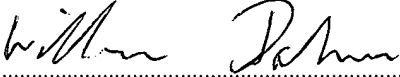
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 25/8/15 and were signed by:


W N Dohrn - Director

The notes form part of these financial statements

Department Films Limited

Notes to the Financial Statements
for the Period 10 March 2014 to 31 March 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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 LOSS**

The operating loss is stated after charging:

	£
Depreciation - owned assets	839
	<hr/>
Director's remuneration and other benefits etc	-
	<hr/>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	3,358
	<hr/>
At 31 March 2015	3,358
	<hr/>
DEPRECIATION	
Charge for period	839
	<hr/>
At 31 March 2015	839
	<hr/>
NET BOOK VALUE	
At 31 March 2015	2,519
	<hr/>

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

	£
Other creditors	3,328
	<hr/>

Department Films Limited

Notes to the Financial Statements - continued
for the Period 10 March 2014 to 31 March 2015

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

7. RESERVES

	Profit and loss account £
Deficit for the period	<u>(804)</u>
At 31 March 2015	<u><u>(804)</u></u>