

**REGISTERED NUMBER: SC411474 (Scotland)**

**NOT ANOTHER HAPPY ENDING LIMITED**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 JANUARY 2019**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**For The Year Ended 29 January 2019**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**NOT ANOTHER HAPPY ENDING LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 29 January 2019**

---

**DIRECTORS:**

Ms W A Griffin  
Ms C H Mundell

**SECRETARY:**

Ms C H Mundell

**REGISTERED OFFICE:**

Studio 12, St George's Studios  
93-97 St George's Road  
Glasgow  
G3 6JA

**REGISTERED NUMBER:**

SC411474 (Scotland)

**ACCOUNTANTS:**

Benham Conway & Co  
16 Royal Crescent  
Glasgow  
G3 7SL

**BALANCE SHEET**  
**29 January 2019**

	Notes	29.1.19 £	29.1.18 £
<b>CURRENT ASSETS</b>			
Debtors	3	802	1,002
Cash at bank		<u>1,198</u>	<u>1,958</u>
		<b>2,000</b>	<b>2,960</b>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>1,058</u>	<u>1,200</u>
<b>NET CURRENT ASSETS</b>		<b>942</b>	<b>1,760</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>942</b>	<b>1,760</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>940</u>	<u>1,758</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>942</b>	<b>1,760</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 January 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 October 2019 and were signed on its behalf by:

Ms C H Mundell - Director

NOTES TO THE FINANCIAL STATEMENTS  
For The Year Ended 29 January 2019

1. **STATUTORY INFORMATION**

Not Another Happy Ending Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sale of services, excluding value added tax.

**Taxation**

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	29.1.19	29.1.18
	£	£
Other debtors	2	2
Directors' loan account	800	1,000
	<u>802</u>	<u>1,002</u>

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

	29.1.19	29.1.18
	£	£
Other creditors	1,058	1,200

5. **CONTINGENT LIABILITIES**

Charges have been made against the film in favour of the following parties to secure their interests in the copyright of and title to the film:

BFC Entertainment Limited t/a British Film Company  
Creative Scotland

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At 29 January 2019 the company had provided the directors with interest free loans totalling £800 (2018, £1,000) which have been repaid since the year end.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.