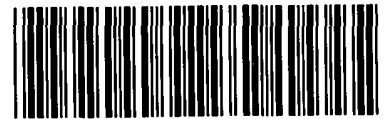


COMPANY REGISTRATION NUMBER 08232304

**THE FYZZ FACILITY FILM SIX LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 SEPTEMBER 2015**

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COMPANIES HOUSE

**THE FYZZ FACILITY FILM SIX LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2015**

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# THE FYZZ FACILITY FILM SIX LIMITED

## ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2015

	Note	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		609,865	3,204
Cash at bank and in hand		14,066	145,870
		<u>623,931</u>	<u>149,074</u>
<b>CREDITORS: Amounts falling due within one year</b>		<b>(397,118)</b>	<b>(1,040)</b>
<b>NET CURRENT ASSETS</b>		<b><u>226,813</u></b>	<b><u>148,034</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>226,813</u></b>	<b><u>148,034</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	2	2,320	1,520
Share premium account		229,680	150,480
Profit and loss account		(5,187)	(3,966)
<b>SHAREHOLDERS' FUNDS</b>		<b><u>226,813</u></b>	<b><u>148,034</u></b>

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 26 April 2016, and are signed on their behalf by:

  
.....  
R H Jones

Company Registration Number: 08232304

The notes on page 2 form part of these abbreviated accounts.

# THE FYZZ FACILITY FILM SIX LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2015

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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

#### Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard Number 1 "Cash Flow Statements" from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### Turnover

Turnover relates to the production of the film entitled "Alley Cats". It represents the value of the work done in the period, including estimates of amounts not invoiced and is stated after trade discounts, other taxes and net of VAT.

The value of the work done in relation to long-term contracts and continuing services is determined by reference to the stage of completion of the relevant project.

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

#### Significant estimation technique adopted

Accruals are estimated by reference to purchase orders raised at the period end and estimates to complete. Payments received on account are estimated by reference to percentage of completion of the film. Accruals are estimated by reference to purchase orders raised at the period end and estimates to complete

### 2. SHARE CAPITAL

#### Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary 'A' shares of £0.01 each	2,000	20	2,000	20
Ordinary 'B' shares (2014 - 150,000) of £0.01 each	230,000	2,300	150,000	1,500
	<u>232,000</u>	<u>2,320</u>	<u>152,000</u>	<u>1,520</u>

### 3. POST BALANCE SHEET EVENTS

At the time of signing these accounts, the Company has agreed its main Distribution deal with a Major Studio.