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**A&A FILMS LIMITED**  
**FINANCIAL STATEMENTS**  
**30<sup>TH</sup> NOVEMBER 2013**

SATURDAY



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22/02/2014

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COMPANIES HOUSE

**REPORT OF THE DIRECTORS**  
**A&A FILMS LIMITED**  
**YEAR ENDED 30<sup>TH</sup> NOVEMBER 2013**

The directors present their annual report and the financial statements for the year ended 30th November 2013

**ACTIVITIES**

A&A Films Limited is a film production company. During the period it did not complete any new production work.

**RESULTS FOR THE PERIOD**

The company made a loss after tax of £3,617 for the year ended 30<sup>th</sup> November 2013. The balance sheet shows net liabilities of £1,306,854 at 30th November 2013.

**FUTURE DEVELOPMENTS**

The directors do not have any immediate plans to undertake any further film productions. However, the directors believe the Company remains adequately positioned to carry out further production work in the future when the appropriate projects are identified.

**DIVIDENDS**

The directors do not recommend payment of a dividend.

**DIRECTORS / OFFICERS AND THEIR INTERESTS**

The directors / officers who held office throughout the period were as follows:

	<b>Ordinary shares held</b>
<i>Ian Buchanan</i>	N/A
<i>Ronald Beedie (Resigned as director 20<sup>th</sup> Sept 2013)</i>	N/A
<i>Andrea Farrell (Appointed as director 20<sup>th</sup> Sept 2013)</i>	N/A
<i>Alan Laurence Green</i>	1,000

Approved by the Board of Directors  
and signed on behalf of the Board

  
Andrea Farrell  
Director

**A&A Films Limited**  
**ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2013**  
**BALANCE SHEET**

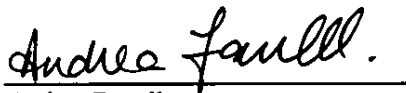
	2013	2012
	£	£
<b><u>Current Assets</u></b>		
Receivables	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
<b><u>Less: Current Liabilities</u></b>		
Payables	2,518	2,518
Loan from Berco	46,660	43,043
Loan	1,258,676	1,258,676
	<u>1,307,854</u>	<u>1,304,237</u>
Net Current Liabilities	<u>-1,306,854</u>	<u>-1,303,237</u>
Represented by		
<b><u>Capital &amp; Reserves</u></b>		
Share Capital	1,000	1,000
Retained Losses	-1,307,854	-1,304,237
	<u>-1,306,854</u>	<u>-1,303,237</u>

For the year ended 30th November 2013, the company was entitled to exemption under section 477(2) of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act, 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The accounts have been prepared in accordance with the special provisions in Part XV of the Companies Act 2006 relating to small companies



Andrea Farrell  
Director

**A&A Films Limited**

**ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2013**

**INCOME & EXPENDITURE ACCOUNT**

	2013	2012
<b><u>Income</u></b>	£	£
Film Sales	<u>0</u>	<u>0</u>
	0	0
<b><u>Expenditure</u></b>		
Production/Cost of Sales	<u>3,617</u>	<u>5,828</u>
	3,617	5,828
Loss for the period	<u><u>-3,617</u></u>	<u><u>-5,828</u></u>

  
Andrea Farrell  
Director

**A&A FILMS LTD - ACCOUNTS Y/E 30/11/2013**

	<u>DR</u>	<u>CR</u>	
1 Accruals	2,400		
Professional Fees		2,400	
	<u>2,400</u>	<u>2,400</u>	Posted
<i>Being reversal of opening accrual</i>			
2 Professional Fees	2,400		
Payables / Accruals		2,400	
	<u>2,400</u>	<u>2,400</u>	Posted
3 Inter Company		3,617	
Professional fees	2,760		
Co Sec	340		
Storage costs	517		
being payments to Deloitte made by Inter Company			Posted

	Opening Balance		Journals		Closing Balance	
	DR	CR	DR	CR	DR	CR
	30/12/2012				01/11/2013	
Current Assets						
Sale & Leaseback						
Bank	0			0	0	
Stock	0			0	0	
Share Capital Unpaid	1,000				1,000	
VAT Control Account						
Current Liabilities						
Term Loan (A&A Pr )		1,258,676	0			1,258,676
Inter Company		43,043	0	3,617		46,660
Other Creditors		2,518	2,400	2,400		2,518
Share Capital		1,000				1,000
Sales			0			0
Bank Charges						
Bank interest						
Courier						
Interest Received						
Professional Fees			5,500	2,400	3,100	
Legal Fees						
Insurance						
Storage			517		517	
Production						
Stock Amortisation						
Depreciation/Stock Devaluation						
Retained earnings	1,304,237				1,304,237	
	1,305,237	1,305,237	8,417	8,417	1,308,854	1,308,854