

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2015

FOR

10 GALLON FILMS LIMITED

10 GALLON FILMS LIMITED (REGISTERED NUMBER: 05518255)

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BALANCE SHEET
31 JULY 2015

	2015		2014	
	£	£	£	£
FIXED ASSETS		6,533		6,264
CURRENT ASSETS	106,528		99,338	
CREDITORS				
Amounts falling due within one year	<u>(45,544)</u>		<u>(51,505)</u>	
NET CURRENT ASSETS		60,984		47,833
TOTAL ASSETS LESS CURRENT LIABILITIES		67,517		54,097
PROVISIONS FOR LIABILITIES		1,306		-
NET ASSETS		66,211		54,097
CAPITAL AND RESERVES		66,211		54,097

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2015 and 31 July 2014:

	2015	2014
	£	£
Mr P G Lydon		
Balance outstanding at start of year	(31)	(304)
Amounts advanced	113,710	130,273
Amounts repaid	(114,339)	(130,000)
Balance outstanding at end of year	<u>(660)</u>	<u>(31)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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)

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BALANCE SHEET - continued

31 JULY 2015

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 January 2016 and were signed by:

Mr P G Lydon - Director

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.