

A&A FILMS LIMITED

FINANCIAL STATEMENTS

31st October 2015

Company Number: 4305212

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25/11/2015

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COMPANIES HOUSE

A&A Films Limited
BALANCE SHEET
AS AT 31ST OCTOBER 2015
COMPANY NUMBER 4305212

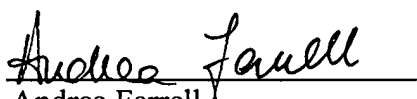
	31st Oct 2015 £	30th Nov 2014 £
<u>Current Assets</u>		
Receivables	<u>1,000</u>	<u>1,000</u>
	1,000	1,000
<u>Less: Current Liabilities</u>		
Payables	6,000	3,160
Loan from Berco	0	49,700
Loan (A&A Productions)	<u>0</u>	<u>1,258,676</u>
	6,000	1,311,536
Net Current Liabilities	<u><u>-5,000</u></u>	<u><u>-1,310,536</u></u>
Represented by		
<u>Capital & Reserves</u>		
Share Capital	1,000	1,000
Retained Losses	<u>-6,000</u>	<u>-1,311,536</u>
	<u><u>-5,000</u></u>	<u><u>-1,310,536</u></u>

For the 31st October 2015, 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

Date: 18th November 2015

A&A Films Limited

ACCOUNTS FOR THE PERIOD ENDED 31ST OCTOBER 2015

INCOME & EXPENDITURE ACCOUNT

COMPANY NUMBER 4305212

	2015	2014
<u>Income</u>	£	£
Amounts written off trading loans	1,314,418	0
Film Sales	<u>0</u>	<u>0</u>
	0	0
 <u>Expenditure</u>		
Production/Cost of Sales	<u>8,882</u>	<u>3,682</u>
	8,882	3,682
 Gain/(Loss) for the period	<u><u>1,305,536</u></u>	<u><u>-3,682</u></u>

Andrea Farrell

Andrea Farrell
Director

Date: 18th November 2015