

Registered Number 05183246

ACTAEON FILMS LIMITED

Abbreviated Accounts

31 January 2009

ACTAEON FILMS LIMITED

Registered Number 05183246

Balance Sheet as at 31 January 2009

	Notes	2009 £	£	2007 £	£
Fixed assets					
Tangible	2		<u>1,103</u>		<u>607</u>
Total fixed assets			1,103		607
Current assets					
Stocks		3,900		0	
Debtors		96		0	
Cash at bank and in hand		93		7,329	
Total current assets		<u>4,089</u>		<u>7,329</u>	
Creditors: amounts falling due within one year		(22,879)		(13,425)	
Net current assets			(18,790)		(6,096)
Total assets less current liabilities			<u>(17,687)</u>		<u>(5,489)</u>
Total net Assets (liabilities)			(17,687)		(5,489)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(17,688)</u>		<u>(5,490)</u>
Shareholders funds			<u>(17,687)</u>		<u>(5,489)</u>

- a. For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 25 February 2010

And signed on their behalf by:
D Cormack, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 January 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2007	1,517
additions	999
disposals	
revaluations	
transfers	
At 31 January 2009	<u>2,516</u>
Depreciation	
At 31 July 2007	910
Charge for year	503
on disposals	
At 31 January 2009	<u>1,413</u>
Net Book Value	
At 31 July 2007	607
At 31 January 2009	<u>1,103</u>

3 Share capital

	2009 £	2007 £
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

4 Transactions with directors

At the balance sheet date the company owed approximately £22,076 to its Director, D Cormack. This loan is interest free and repayable on demand.

5 Related party disclosures

At the balance sheet date the company owed approximately £22,076 to its Director, D Cormack. This loan is interest free and repayable on demand.