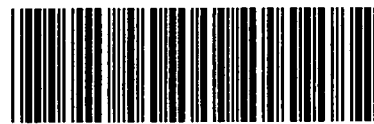


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Company Registration No. 02015368 (England and Wales)

CENTRE SCREEN PRODUCTIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

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CENTRE SCREEN PRODUCTIONS LIMITED

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CENTRE SCREEN PRODUCTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

| | Notes | 2014 | | 2013 | |
|---|-------|------------------|-----------------|------------------|----------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 75,243 | | 95,997 |
| Current assets | | | | | |
| Stocks | | 113,772 | | 42,768 | |
| Debtors | | 468,257 | | 675,812 | |
| Cash at bank and in hand | | 84,782 | | 824 | |
| | | <u>666,811</u> | | <u>719,404</u> | |
| Creditors: amounts falling due within one year | | <u>(698,509)</u> | | <u>(639,787)</u> | |
| Net current (liabilities)/assets | | | <u>(31,698)</u> | | <u>79,617</u> |
| Total assets less current liabilities | | | <u>43,545</u> | | <u>175,614</u> |
| Provisions for liabilities | | | <u>(5,844)</u> | | <u>(7,614)</u> |
| | | | <u>37,701</u> | | <u>168,000</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 15,875 | | 15,875 |
| Other reserves | | | 4,125 | | 4,125 |
| Profit and loss account | | | 17,701 | | 148,000 |
| Shareholders' funds | | | <u>37,701</u> | | <u>168,000</u> |

For the financial year ended 30 June 2014 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 September 2014

P I Kucharski
Director



D I Postlethwaite
Director



Company Registration No. 02015368

CENTRE SCREEN PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|-----------------------|-------------------|
| Fixtures and fittings | 25% Straight Line |
|-----------------------|-------------------|

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.9 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

CENTRE SCREEN PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2014

2 Fixed assets

Tangible assets

| | £ |
|-----------------------|----------------|
| Cost | |
| At 1 July 2013 | 876,856 |
| Additions | 29,747 |
| Disposals | (1,916) |
| At 30 June 2014 | <u>904,687</u> |
| Depreciation | |
| At 1 July 2013 | 780,859 |
| On disposals | (22) |
| Charge for the year | 48,607 |
| At 30 June 2014 | <u>829,444</u> |
| Net book value | |
| At 30 June 2014 | <u>75,243</u> |
| At 30 June 2013 | <u>95,997</u> |

3 Share capital

| | 2014 | 2013 |
|---|---------------|---------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 15,875 Ordinary shares of £1 each | <u>15,875</u> | <u>15,875</u> |