

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016
FOR
KEY TALENT FILM AND TV LIMITED

KEY TALENT FILM AND TV LIMITED (REGISTERED NUMBER: 08505916)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

KEY TALENT FILM AND TV LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2016

DIRECTOR:	A Hambi
REGISTERED OFFICE:	Marlbridge House Enterprise Way Edenbridge Kent TN8 6HF
REGISTERED NUMBER:	08505916 (England and Wales)
ACCOUNTANTS:	WBD Accountants Limited Marlbridge House Enterprise Way Edenbridge Kent TN8 6HF

KEY TALENT FILM AND TV LIMITED (REGISTERED NUMBER: 08505916)**ABBREVIATED BALANCE SHEET**

30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		613		-
CURRENT ASSETS					
Debtors		38,203		35,470	
Cash at bank		<u>66,825</u>		<u>50,808</u>	
		105,028		86,278	
CREDITORS					
Amounts falling due within one year		<u>40,638</u>		<u>38,298</u>	
NET CURRENT ASSETS			<u>64,390</u>		<u>47,980</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			65,003		47,980
PROVISIONS FOR LIABILITIES			<u>123</u>		<u>-</u>
NET ASSETS			<u><u>64,880</u></u>		<u><u>47,980</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>64,870</u>		<u>47,970</u>
SHAREHOLDERS' FUNDS			<u><u>64,880</u></u>		<u><u>47,980</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

The abbreviated accounts have been prepared 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 22 November 2016 and were signed by:

A Hambi - Director

KEY TALENT FILM AND TV LIMITED (REGISTERED NUMBER: 08505916)

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>817</u>
At 30 April 2016	<u>817</u>
DEPRECIATION	
Charge for year	<u>204</u>
At 30 April 2016	<u>204</u>
NET BOOK VALUE	
At 30 April 2016	<u><u>613</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2016	2015
Number:	Class:	value:	£	£
10	Ordinary	£1	<u><u>10</u></u>	<u><u>10</u></u>

