

**Registered Number 05776820**

**STOPOVER FILMS LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	7,098	6,924
		<u>7,098</u>	<u>6,924</u>
<b>Current assets</b>			
Debtors		514	569
Cash at bank and in hand		9,452	66,188
		<u>9,966</u>	<u>66,757</u>
<b>Creditors: amounts falling due within one year</b>		(5,160)	(22,713)
<b>Net current assets (liabilities)</b>		<u>4,806</u>	<u>44,044</u>
<b>Total assets less current liabilities</b>		<u>11,904</u>	<u>50,968</u>
<b>Total net assets (liabilities)</b>		<u>11,904</u>	<u>50,968</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		11,804	50,868
<b>Shareholders' funds</b>		<u>11,904</u>	<u>50,968</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 December 2016

And signed on their behalf by:

**Mr T Merilion, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

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

**Tangible assets depreciation policy**

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, fittings & equipment 25% straight line

Motor vehicles 20% straight line

**Other accounting policies****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.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	71,160
Additions	6,588
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>77,748</u>
<b>Depreciation</b>	
At 1 May 2015	64,236
Charge for the year	6,414
On disposals	-
At 30 April 2016	<u>70,650</u>
<b>Net book values</b>	
At 30 April 2016	<u><u>7,098</u></u>
At 30 April 2015	<u><u>6,924</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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