

Company registration number: 03061480

UNAUDITED FINANCIAL
STATEMENTS

FOR THE YEAR ENDED
31 DECEMBER 2021

FAST FORWARD FILMS
LIMITED



MENZIES
BRIGHTER THINKING

FAST FORWARD FILMS LIMITED

COMPANY INFORMATION

Director	G A Kent
Registered number	03061480
Registered office	Ashcombe House 5 The Crescent Leatherhead Surrey KT22 8DY
Accountants	Menzies LLP Chartered Accountants Ashcombe House 5 The Crescent Leatherhead Surrey KT22 8DY

FAST FORWARD FILMS LIMITED

CONTENTS

	Page
Statement of financial position	1
Notes to the financial statements	2 - 3

FAST FORWARD FILMS LIMITED

REGISTERED NUMBER:03061480

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
Current assets			
Debtors: amounts falling due within one year	3	267	350
Cash at bank and in hand		2,019	1,238
		<u>2,286</u>	<u>1,588</u>
Creditors: amounts falling due within one year	4	(296,366)	(295,668)
Net current liabilities		<u>(294,080)</u>	<u>(294,080)</u>
Total assets less current liabilities		<u>(294,080)</u>	<u>(294,080)</u>
Net liabilities		<u>(294,080)</u>	<u>(294,080)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(294,082)	(294,082)
		<u>(294,080)</u>	<u>(294,080)</u>

For the year ended 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

G A Kent
Director
Date:

DocuSigned by:
G A Kent
0B8E9F0F555443F...
22-May-2022

The notes on pages 2 to 3 form part of these financial statements.

FAST FORWARD FILMS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. General information

Fast Forward Films Limited is a private Company limited by shares incorporated in England and Wales. The address of the registered office is disclosed on the Company information page.

There is no trading address.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Dormant Status

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2021. The Company has not traded during the current year. During this period, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

FAST FORWARD FILMS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

3. Debtors

	2021 £	2020 £
Other debtors	267	350
	<u>267</u>	<u>350</u>

4. Creditors: Amounts falling due within one year

	2021 £	2020 £
Director's loan	295,366	293,708
Trade creditors	-	360
Accruals and deferred income	1,000	1,600
	<u>296,366</u>	<u>295,668</u>

5. Related party and directors transactions

Included within note 4 above is an amount of £295,366 (2020 - £293,708) owed to the director. This loan is repayable on demand and no interest is charged on the outstanding balance.