

ICON FILMS LIMITED

**Company Registration Number:
03081973 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

ICON FILMS LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2022

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Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	143,671	170,839
Total fixed assets:		143,671	170,839
Current assets			
Debtors:		2,318,784	1,187,889
Cash at bank and in hand:		2,123,930	2,688,026
Total current assets:		4,442,714	3,875,915
Creditors: amounts falling due within one year:		(1,786,453)	(1,300,593)
Net current assets (liabilities):		2,656,261	2,575,322
Total assets less current liabilities:		2,799,932	2,746,161
Creditors: amounts falling due after more than one year:		(800,000)	(1,000,000)
Provision for liabilities:		(131,432)	(127,410)
Total net assets (liabilities):		1,868,500	1,618,751
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,868,400	1,618,651
Shareholders funds:		1,868,500	1,618,751

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 December 2022
and signed on behalf of the board by:**

Name: Laura Marshall
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	61	63

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Notes to the Financial Statements for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	2,375,072
Additions	96,462
At 31 March 2022	<u>2,471,534</u>
Depreciation	
At 01 April 2021	2,204,233
Charge for year	123,630
At 31 March 2022	<u>2,327,863</u>
Net book value	
At 31 March 2022	<u>143,671</u>
At 31 March 2021	<u>170,839</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Loans to directors

Name of director receiving advance or credit:	Laura Marshall
Description of the loan:	A loan balance of payments received during the year and expenses incurred by the company on their behalf, this was repaid on the 23rd December 2022
	£
Balance at 01 April 2021	0
Advances or credits made:	186,869
Balance at 31 March 2022	<u>186,869</u>

Name of director receiving advance or credit:	Peter Marshall
Description of the loan:	A loan balance of payments received during the year and expenses incurred by the company on their behalf, this was repaid on the 23rd December 2022
	£
Balance at 01 April 2021	0
Advances or credits made:	186,869
Balance at 31 March 2022	<u>186,869</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Related party transactions

Name of the related party:	Laura and Harry Marshall
Relationship:	Directors
Description of the Transaction:	At the year end Laura and Harry Marshall owed the company loan accounts of £373,738
	£
Balance at 01 April 2021	0
Balance at 31 March 2022	373,738

Name of the related party:	Producer Alliance for Cinema and Television Ltd
Relationship:	Common directorship
Description of the Transaction:	Money paid in respect of membership fees
	£
Balance at 01 April 2021	0
Balance at 31 March 2022	14,784

Name of the related party:	Matilda Marshall
Relationship:	Daughter of Directors
Description of the Transaction:	Money paid to daughter of directors in respect to employment services
	£
Balance at 01 April 2021	0
Balance at 31 March 2022	58,521

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.