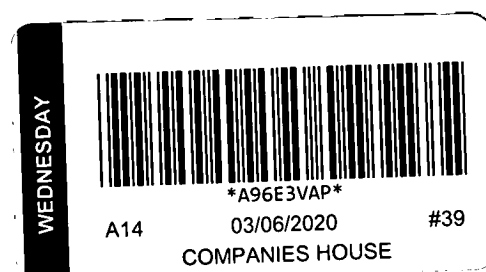


Notting Hill Pictures Limited
Filleted Unaudited Financial Statements
30 June 2019



Notting Hill Pictures Limited

Statement of Financial Position

30 June 2019

	Note	2019 £	£	2018 £
Current assets				
Debtors	4	73,225		220
Cash at bank and in hand		<u>1,018</u>		<u>440,288</u>
		74,243		440,508
Creditors: amounts falling due within one year	5	<u>(74,034)</u>		<u>(440,299)</u>
Net current assets			209	209
Total assets less current liabilities			<u>209</u>	<u>209</u>
Net assets			<u>209</u>	<u>209</u>
Capital and reserves				
Called up share capital			100	100
Profit and loss account			<u>109</u>	<u>109</u>
Shareholders funds			<u>209</u>	<u>209</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

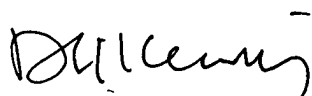
In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 June 2019 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 financial statements were approved by the board of directors and authorised for issue on 19 March 2019, and are signed on behalf of the board by:



D H Kenworthy
Director

Company registration number: 3176494

The notes on page 2 form part of these financial statements.

Notting Hill Pictures Limited

Notes to the Financial Statements

Year ended 30 June 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 10 Orange Street, London, WC2H 7DQ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Revenue is recognised when the significant risks and rewards of ownership have transferred to the buyer, the amount of revenue can be measured reliably, it is probable that the associated economic benefits will flow to the entity, and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Debtors

	2019	2018
	£	£
Other debtors	<u>73,225</u>	<u>220</u>

5. Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	73,126	715
Other creditors	908	439,584
	<u>74,034</u>	<u>440,299</u>