

**BRANDNEW FILMS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

BRANDNEW FILMS LTD.
UNAUDITED ACCOUNTS
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**BRANDNEW FILMS LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019**

Director	Mr Simon P Mason
Secretary	Mrs J M Mason
Company Number	03462316 (England and Wales)
Registered Office	11 River Mount Walton-On-Thames KT12 2PW England
Accountants	T Bennett Accountants Pinewood 22 Ashley Close Walton On Thames Surrey KT12 1BJ

BRANDNEW FILMS LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	994	-
Current assets			
Cash at bank and in hand		5,410	39
Creditors: amounts falling due within one year	<u>5</u>	(16,575)	-
Net current (liabilities)/assets		<u>(11,165)</u>	<u>39</u>
Net (liabilities)/assets		<u>(10,171)</u>	<u>39</u>
Capital and reserves			
Share premium		1	1
Profit and loss account		(10,172)	38
Shareholders' funds		<u>(10,171)</u>	<u>39</u>

For the year ending 30 November 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 July 2020 and were signed on its behalf by

Mr Simon P Mason
Director

Company Registration No. 03462316

BRANDNEW FILMS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

1 Statutory information

Brandnew Films Ltd. is a private company, limited by shares, registered in England and Wales, registration number 03462316. The registered office is 11 River Mount, Walton-On-Thames, KT12 2PW, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	Straight line daily basis over 36 months
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 December 2018	-
Additions	1,052
At 30 November 2019	1,052
Depreciation	
Charge for the year	58
At 30 November 2019	58
Net book value	
At 30 November 2019	994

5 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxes and social security	15,850	-
Accruals	725	-
	16,575	-

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

6 Average number of employees

During the year the average number of employees was 0 (2018: 0).

