

**1185 FILMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019**

1185 FILMS LIMITED
UNAUDITED ACCOUNTS
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1185 FILMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

Director	Nicola Rosario Franco
Company Number	04740674 (England and Wales)
Registered Office	14 Hanbury Street London E1 6QR England
Accountants	OD Accountants Ltd Suite 213, The Pillbox 115 Coventry Rd Bethnal Green London E2 6GG

1185 FILMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	9,309	9,745
Current assets			
Debtors	5	2,021	4,533
Cash at bank and in hand		2,539	258
		<u>4,560</u>	<u>4,791</u>
Creditors: amounts falling due within one year	<u>6</u>	(228,820)	(118,149)
Net current liabilities		<u>(224,260)</u>	<u>(113,358)</u>
Total assets less current liabilities		(214,951)	(103,613)
Creditors: amounts falling due after more than one year	<u>7</u>	(75,121)	(156,391)
Net liabilities		<u>(290,072)</u>	<u>(260,004)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(290,073)	(260,005)
Shareholders' funds		<u>(290,072)</u>	<u>(260,004)</u>

For the year ending 30 April 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.

Approved by the Board on 30 January 2020.

Nicola Rosario Franco
Director

Company Registration No. 04740674

1185 FILMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

1 Statutory information

1185 Films Limited is a private company, limited by shares, registered in England and Wales, registration number 04740674. The registered office is 14 Hanbury Street, London, E1 6QR, 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:

Plant & machinery	20% Straightline
Fixtures & fittings	20% Reducing balance
Computer equipment	20% Reducing balance

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 May 2018	-	17,859	35,835	53,694
Additions	1,844	-	-	1,844
At 30 April 2019	1,844	17,859	35,835	55,538
Depreciation				
At 1 May 2018	-	11,095	32,854	43,949
Charge for the year	323	1,361	596	2,280
At 30 April 2019	323	12,456	33,450	46,229
Net book value				
At 30 April 2019	1,521	5,403	2,385	9,309
At 30 April 2018	-	6,764	2,981	9,745

1185 FILMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

5 Debtors	2019	2018
	£	£
Trade debtors	-	546
Accrued income and prepayments	-	1,966
Other debtors	2,021	2,021
	<hr/>	<hr/>
	2,021	4,533
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	26,359	18,059
Taxes and social security	2,675	10,364
Other creditors	198,586	-
Loans from directors	-	89,726
Accruals	1,200	-
	<hr/>	<hr/>
	228,820	118,149
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Other creditors	75,121	156,391

8 Average number of employees

During the year the average number of employees was 1 (2018: 1).

