

**1185 FILMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020**

1185 FILMS LIMITED
UNAUDITED ACCOUNTS
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1185 FILMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

Director	Nicola Rosario Franco
Company Number	04740674 (England and Wales)
Registered Office	14 Hanbury Street London E1 6QR England
Accountants	OD Accountants Ltd Suite 409, The Pillbox 115 Coventry Rd Bethnal Green London E2 6GG

1185 FILMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	8,506	9,309
Current assets			
Debtors	5	17,667	2,021
Cash at bank and in hand		168	2,539
		<u>17,835</u>	<u>4,560</u>
Creditors: amounts falling due within one year	<u>6</u>	(94,430)	(228,820)
Net current liabilities		<u>(76,595)</u>	<u>(224,260)</u>
Total assets less current liabilities		(68,089)	(214,951)
Creditors: amounts falling due after more than one year	<u>7</u>	(224,981)	(75,121)
Net liabilities		<u>(293,070)</u>	<u>(290,072)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(293,071)	(290,073)
Shareholders' funds		<u>(293,070)</u>	<u>(290,072)</u>

For the year ending 30 April 2020 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 January 2021 and were signed on its behalf by

Nicola Rosario Franco
Director

Company Registration No. 04740674

1185 FILMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

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 2019	1,844	17,859	35,835	55,538
Additions	286	-	1,111	1,397
At 30 April 2020	2,130	17,859	36,946	56,935
Depreciation				
At 1 May 2019	323	12,456	33,450	46,229
Charge for the year	426	1,075	699	2,200
At 30 April 2020	749	13,531	34,149	48,429
Net book value				
At 30 April 2020	1,381	4,328	2,797	8,506
At 30 April 2019	1,521	5,403	2,385	9,309

1185 FILMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

5 Debtors	2020	2019
	£	£
Trade debtors	13,646	-
Accrued income and prepayments	1,560	-
Other debtors	2,461	2,021
	<u>17,667</u>	<u>2,021</u>
	<u><u>17,667</u></u>	<u><u>2,021</u></u>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	4,271	-
Trade creditors	23,856	26,359
Taxes and social security	-	2,675
Other creditors	61,300	198,586
Loans from directors	3,803	-
Accruals	1,200	1,200
	<u>94,430</u>	<u>228,820</u>
	<u><u>94,430</u></u>	<u><u>228,820</u></u>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Other creditors	156,500	75,121
Loans from directors	68,481	-
	<u>224,981</u>	<u>75,121</u>
	<u><u>224,981</u></u>	<u><u>75,121</u></u>

8 Average number of employees

During the year the average number of employees was 1 (2019: 1).

