

**1185 FILMS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2021**

**1185 FILMS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**1185 FILMS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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<b>Director</b>	Nicola Rosario Franco
<b>Company Number</b>	04740674 (England and Wales)
<b>Registered Office</b>	14 Hanbury Street London E1 6QR England
<b>Accountants</b>	OD Accountants Ltd The Brew Eagle House 1st fl, 163 City Road London EC1V 1NR

**1185 FILMS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	5,565	8,506
<b>Current assets</b>			
Debtors	5	28,492	17,667
Cash at bank and in hand		7,538	168
		<u>36,030</u>	<u>17,835</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(83,578)	(94,430)
<b>Net current liabilities</b>		<u>(47,548)</u>	<u>(76,595)</u>
<b>Total assets less current liabilities</b>		(41,983)	(68,089)
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(275,041)	(224,981)
<b>Net liabilities</b>		<u>(317,024)</u>	<u>(293,070)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(317,025)	(293,071)
<b>Shareholders' funds</b>		<u>(317,024)</u>	<u>(293,070)</u>

For the year ending 30 April 2021 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 14 October 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 2021**

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**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**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 May 2020	2,130	17,859	36,946	56,935
Additions	600	-	-	600
At 30 April 2021	2,730	17,859	36,946	57,535
<b>Depreciation</b>				
At 1 May 2020	749	13,531	34,149	48,429
Charge for the year	546	865	2,130	3,541
At 30 April 2021	1,295	14,396	36,279	51,970
<b>Net book value</b>				
At 30 April 2021	1,435	3,463	667	5,565
At 30 April 2020	1,381	4,328	2,797	8,506

**1185 FILMS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	26,471	13,646
Accrued income and prepayments	2,021	4,021
	<u>28,492</u>	<u>17,667</u>
	<u><u>28,492</u></u>	<u><u>17,667</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	13,344	4,271
Trade creditors	4,600	23,856
Taxes and social security	1,677	-
Other creditors	59,474	61,300
Loans from directors	3,283	3,803
Accruals	1,200	1,200
	<u>83,578</u>	<u>94,430</u>
	<u><u>83,578</u></u>	<u><u>94,430</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	50,000	-
Other creditors	147,111	156,500
Loans from directors	77,930	68,481
	<u>275,041</u>	<u>224,981</u>
	<u><u>275,041</u></u>	<u><u>224,981</u></u>

**8 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

