

TEA FILMS LIMITED

**Company Registration Number:
06687779 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

TEA FILMS LIMITED

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TEA FILMS LIMITED

Company Information

for the Period Ended 30 September 2018

Director:

Adam Hipkin

Registered office:

The Scratch Hub, Battersea Arts Centre
Lavender Hill
London
GBR
SW11 5TN

Company Registration Number:

06687779 (England and Wales)

TEA FILMS LIMITED

Directors' Report Period Ended 30 September 2018

The directors present their report with the financial statements of the company for the period ended 30 September 2018

Principal Activities

The principal activity of the Company in the period under review was, develop,edit,film and produce video content that is tailored to customer needs values and beliefs.

Political and charitable donations

The company made no political or charitable donations in the period under review.

Company policy on the employment of disabled persons

The company is committed to employment based on qualification and expertise without reference to disabilities

Additional information

The report has been prepared with the special provisions in part 15 of the Companies Act 2006

Directors

The directors shown below have held office during the whole of the period from 01 October 2017 to 30 September 2018

Adam Hipkin

This report was approved by the board of directors on 15 May 2019

And Signed On Behalf Of The Board By:

Name: Adam Hipkin

Status: Director

TEA FILMS LIMITED

Profit and Loss Account for the Period Ended 30 September 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	165,471	77,406
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(83,077)	(36,172)
Depreciation and Writeoffs	(499)	(587)
Other charges	(58,776)	(43,503)
Tax on Profit	(4,396)	(0)
Profit or (Loss) for Period	18,723	(2,856)

TEA FILMS LIMITED

Balance sheet

As at 30 September 2018

	2018 £	2017 £
Called up share capital not paid:	0	0
Fixed Assets:	2,827	3,326
Current assets:	40,324	8,416
Prepayments and accrued income:	0	2,918
Creditors: amounts falling due within one year:	(12,923)	(6,130)
Net current assets (liabilities):	27,401	5,204
Total assets less current liabilities:	30,228	8,530
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	30,228	8,530
Capital and reserves:	30,228	8,530

TEA FILMS LIMITED

Balance sheet continued

For the year ending 30 September 2018 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 15 May 2019

And Signed On Behalf Of The Board By:

Name: Adam Hipkin

Status: Director

The notes form part of these financial statements

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.