

Company Registration Number 06687779 (England and Wales)

TEA FILMS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
PAGES FOR FILING WITH REGISTRAR

TEA FILMS LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2022

	2022		2021	
	£	£	£	£
Fixed assets		30,432		29,488
Current assets	98,723		113,926	
Prepayments and accrued income	8,326		626	
Creditors: amounts falling due within one year	(26,824)		(37,329)	
Net current assets		80,225		77,223
Total assets less current liabilities		110,657		106,711
Net assets		110,657		106,711
Capital and reserves		110,657		106,711

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

During the year the company made interest free advances to the directors amounting to £360 (2021 - £Nil). These were repayable on demand.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	5	4

Tea Films Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2.04 & 2.05 Carlton Mansions, Brixton, London, United Kingdom, SW9 8QD.

For the year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

TEA FILMS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2022

The financial statements were approved by the board of directors and authorised for issue on 24 April 2023 and are signed on its behalf by:

Mr A S K Hipkin
Director

Mr D P J Hipkin
Director

Company Registration Number 06687779

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.