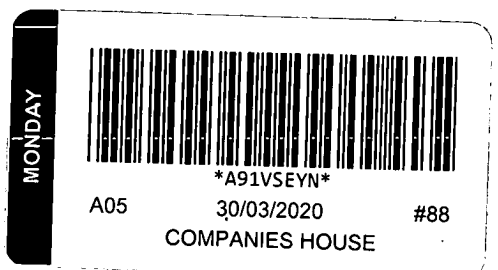


**Registration number 6936167**

**Darling Pictures Limited**

**Accounts**

**for the year ended 30 June 2019**



# **Darling Pictures Limited**

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# Darling Pictures Limited

## Balance sheet as at 30 June 2019

		2019		2018	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		502,791		503,754
<b>Current assets</b>					
Debtors		38,021		20,356	
Cash at bank and in hand		332,094		7,224	
		<u>370,115</u>		<u>27,580</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(88,516)</u>		<u>(24,844)</u>	
<b>Net current assets</b>			<u>281,599</u>		<u>2,736</u>
<b>Total assets less current liabilities</b>			<u>784,390</u>		<u>506,490</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(185,872)</u>		<u>(105,872)</u>
<b>Net assets</b>			<u><u>598,518</u></u>		<u><u>400,618</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			598,517		400,617
<b>Shareholders' funds</b>			<u><u>598,518</u></u>		<u><u>400,618</u></u>

The director's statements required by Companies Act 2006 are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Darling Pictures Limited**

**Balance sheet (continued)**

**Director's statements required by Companies Act 2006  
for the year ended 30 June 2019**

In approving these financial accounts as director of the company I hereby confirm:

that for the year stated above the company was entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006 relating to small companies ;

Directors' responsibilities:

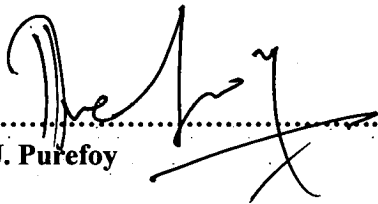
( a ) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Act.

( b ) the directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These annual accounts and reports have been delivered in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime and the option not to file the profit and loss account has been taken.

The financial accounts were approved by the Board on 28 February 2020 and signed on its behalf by

  
.....  
**J. Purefoy**

**Director**

**Company number 06936167**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# **Darling Pictures Limited**

## **Notes to the financial statements for the year ended 30 June 2019**

..... continued

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities ( FRS 102 1A ).

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over 50 years
Fixtures, fittings and equipment	-	25% straight line

#### **1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.5. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold; Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable; Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# Darling Pictures Limited

## Notes to the financial statements for the year ended 30 June 2019

..... continued

### 1.6. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

		Tangible fixed assets £
<b>2. Fixed assets</b>		
<b>Cost</b>		
At 1 July 2018		548,548
Additions		10,535
At 30 June 2019		<u>559,083</u>
<b>Depreciation</b>		
At 1 July 2018		44,794
Charge for year		11,498
At 30 June 2019		<u>56,292</u>
<b>Net book values</b>		
At 30 June 2019		<u>502,791</u>
At 30 June 2018		<u>503,754</u>

		2019 £	2018 £
<b>3. Share capital</b>			
<b>Authorised</b>			
1 Ordinary shares of £1 each		<u>1</u>	<u>1</u>
<b>Allotted, called up and fully paid</b>			
1 Ordinary shares of £1 each		<u>1</u>	<u>1</u>