

Company registration number 07085640 (England and Wales)

MACINO ENTERTAINMENT HOLLYWOOD UK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021
PAGES FOR FILING WITH REGISTRAR

MACINO ENTERTAINMENT HOLLYWOOD UK LIMITED

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**MACINO ENTERTAINMENT HOLLYWOOD UK LIMITED (REGISTERED NUMBER:
07085640)**

BALANCE SHEET

AS AT 30 NOVEMBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	3		1,100		1,650
Current assets		-		-	
Creditors: amounts falling due within one year	4	(381,757)		(381,757)	
Net current liabilities			(381,757)		(381,757)
Net liabilities			(380,657)		(380,107)
Capital and reserves					
Called up share capital			1		1
Profit and loss reserves			(380,658)		(380,108)
Total equity			(380,657)		(380,107)

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 November 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 4 October 2022

Mr M Macino
Director

MACINO ENTERTAINMENT HOLLYWOOD UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Accounting policies

Company information

Macino Entertainment Hollywood UK Limited is a private company limited by shares incorporated in England and Wales. The registered office is 30 Orange Street, London, WC2H 7HF.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	25% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	2	2
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MACINO ENTERTAINMENT HOLLYWOOD UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2021

3 Tangible fixed assets

	Computers £
Cost	
At 1 December 2020 and 30 November 2021	2,200
Depreciation and impairment	
At 1 December 2020	550
Depreciation charged in the year	550
At 30 November 2021	1,100
Carrying amount	
At 30 November 2021	1,100
At 30 November 2020	1,650

4 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	381,757	381,757

5 Related party transactions

Included in Other Creditors is an amount due to the director in respect of cumulative loans and advances to the company of £375,077 (2020 - £375,077).

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.