

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2021

AMG INTERNATIONAL FILM  
LIMITED

---

# AMG INTERNATIONAL FILM LIMITED

---

## COMPANY INFORMATION

---

<b>Directors</b>	L Govinden C Govinden J Silva (appointed 3 November 2021)
------------------	---

<b>Registered number</b>	08304723
--------------------------	----------

<b>Registered office</b>	Ashcombe House 5 The Crescent Leatherhead Surrey KT22 8DY
--------------------------	---

---

# AMG INTERNATIONAL FILM LIMITED

---

## CONTENTS

---

	Page
Statement of financial position	1
Notes to the financial statements	2 - 3

# AMG INTERNATIONAL FILM LIMITED

REGISTERED NUMBER:08304723

## STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2021

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	345,600	100
Cash at bank and in hand		908	7,600
		<u>346,508</u>	<u>7,700</u>
Creditors: amounts falling due within one year	5	(644,149)	(287,966)
<b>Net current liabilities</b>		<u>(297,641)</u>	<u>(280,266)</u>
<b>Total assets less current liabilities</b>		<u>(297,641)</u>	<u>(280,266)</u>
<b>Net liabilities</b>		<u>(297,641)</u>	<u>(280,266)</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		(297,741)	(280,366)
		<u>(297,641)</u>	<u>(280,266)</u>

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

The company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**J Silva**  
Director

Date: 8 March 2023

The notes on pages 2 to 3 form part of these financial statements.

---

# AMG INTERNATIONAL FILM LIMITED

---

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

---

### 1. General information

AMG International Film Limited is a private company limited by shares incorporated in England and Wales. The address of the registered office is disclosed on the company information page.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

#### 2.2 Going concern

The accounts have been prepared on a going concern basis as the directors have received assurance that a supporting family company and its director will continue to provide support for the foreseeable future and a repayment of funds provided will not be demanded at a point where the company would be rendered insolvent, by virtue of its inability to pay creditors as they fall due.

#### 2.3 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### 2.4 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

#### 2.5 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

#### 2.6 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### 2.7 Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

### 3. Employees

The average monthly number of employees, including directors, during the year was 2 (2020 - 2).

---

# AMG INTERNATIONAL FILM LIMITED

---

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

---

### 4. Debtors

	2021 £	2020 £
Amounts owed by joint ventures and associated undertakings	106,800	-
Other debtors	238,700	-
Called up share capital not paid	100	100
	<u>345,600</u>	<u>100</u>

### 5. Creditors: Amounts falling due within one year

	2021 £	2020 £
Other creditors	641,149	284,966
Accruals and deferred income	3,000	3,000
	<u>644,149</u>	<u>287,966</u>

### 6. Share capital

	2021 £	2020 £
<b>Allotted, called up and unpaid</b>		
100 (2020 - 100) Ordinary shares of £1.00 each	<u>100</u>	<u>100</u>

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.