

**FILMDOO LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 APRIL 2022 TO 30 NOVEMBER 2022**

**FILMDOO LIMITED**  
**UNAUDITED ACCOUNTS**  
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**FILMDOO LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 APRIL 2022 TO 30 NOVEMBER 2022**

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<b>Directors</b>	Weerada Sucharitkul Nianyu Liu
<b>Company Number</b>	8611078 (England and Wales)
<b>Registered Office</b>	237 Pentonville Road London N1 9NG United Kingdom
<b>Accountants</b>	Delbeck Accountancy Newton Hall Town Street Newton Cambridge CB22 7ZE

**FILMDOO LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2022**

	Notes	30/11/2022 £	31/03/2022 £
<b>Current assets</b>			
Debtors	5	14,255	16,968
Cash at bank and in hand		12,746	16,783
		<u>27,001</u>	<u>33,751</u>
<b>Creditors: amounts falling due within one year</b>	6	(136,744)	(231,929)
<b>Net current liabilities</b>		<u>(109,743)</u>	<u>(198,178)</u>
<b>Total assets less current liabilities</b>		(109,743)	(198,178)
<b>Creditors: amounts falling due after more than one year</b>	7	(365,953)	(332,573)
<b>Net liabilities</b>		<u>(475,696)</u>	<u>(530,751)</u>
<b>Capital and reserves</b>			
Called up share capital	8	110,100	110,100
Share premium		341,183	341,183
Profit and loss account		(926,979)	(982,034)
<b>Shareholders' funds</b>		<u>(475,696)</u>	<u>(530,751)</u>

For the period ending 30 November 2022 the company was entitled to exemption from audit 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 16 December 2022 and were signed on its behalf by

Weerada Sucharitkul  
Director

Company Registration No. 8611078

**FILMDOO LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 APRIL 2022 TO 30 NOVEMBER 2022**

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**1 Statutory information**

Filmdoo Limited is a private company, limited by shares, registered in England and Wales, registration number 8611078. The registered office is 237 Pentonville Road, London, N1 9NG, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% straight line
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***Foreign currencies***

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2022	4,222
At 30 November 2022	4,222
<b>Depreciation</b>	
At 1 April 2022	4,222
At 30 November 2022	4,222
<b>Net book value</b>	
At 30 November 2022	-

**5 Debtors**

<b>30/11/2022</b>	<b>31/03/2022</b>
£	£

**FILMDOO LIMITED**  
**NOTES TO THE ACCOUNTS**  
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**Amounts falling due within one year**

Trade debtors	14,255	16,968
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**6 Creditors: amounts falling due within one year**

<b>30/11/2022</b>	<b>31/03/2022</b>
<b>£</b>	<b>£</b>

Bank loans and overdrafts	61,865	210,372
Trade creditors	39,819	21,323
Taxes and social security	60	234
Other creditors	27,500	-
Loans from directors	7,500	-
	<u>136,744</u>	<u>231,929</u>

**7 Creditors: amounts falling due after more than one year**

<b>30/11/2022</b>	<b>31/03/2022</b>
<b>£</b>	<b>£</b>

Bank loans	29,956	23,573
Trade creditors	26,997	-
Loans from directors	309,000	309,000
	<u>365,953</u>	<u>332,573</u>

1. £108001.00 Directors loan, only repayable after the company has a sufficient trading profit to cover all expenses and with written approval from the Board of Directors.

2. £50000.00 Convertible note, only due for conversion once an aggregate round of over £300000.00 has been raised.

3. Nianyu Liu loaned £200,000 to FilmDoo Limited on 13th December 2018 by way of a directors loan, repayable after 5 years.

**8 Share capital**

<b>30/11/2022</b>	<b>31/03/2022</b>
<b>£</b>	<b>£</b>

Allotted, called up and fully paid:		
4,008,521 Ordinary shares of £0.010004 each	40,101.24	40,101.24
301,828 Ordinary shares of £0.231918 each	69,999.34	69,999.34
	<u>110,100.58</u>	<u>110,100.58</u>

**9 Average number of employees**

During the period the average number of employees was 1 (31/03/2022: 2).

