

**107 PICTURES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

107 PICTURES LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

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107 PICTURES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Director	Shane Woods
Company Number	08642044 (England and Wales)
Registered Office	37 Ramsay Road London E7 9EN England
Accountants	Accounts and Legal Consultants Limited Suite 1-3 The Hop Exchange 24 Southwark Street London SE1 1TY

107 PICTURES LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of 107 Pictures Ltd on the preparation of the unaudited statutory accounts for the year ended 31 August 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 107 Pictures Ltd for the year ended 31 August 2021 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of 107 Pictures Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of 107 Pictures Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 107 Pictures Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 107 Pictures Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 107 Pictures Ltd. You consider that 107 Pictures Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 107 Pictures Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Accounts and Legal Consultants Limited

Suite 1-3
The Hop Exchange
24 Southwark Street
London
SE1 1TY

25 November 2021

107 PICTURES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	2021	2020
	£	£
Fixed assets	2,242	3,012
Current assets	12,283	5,080
Creditors: amounts falling due within one year	(14,836)	(8,091)
Net current liabilities	(2,553)	(3,011)
Total assets less current liabilities	(311)	1
(Net liabilities)/net assets	(311)	1
Capital and reserves	(311)	1

NOTES TO THE ACCOUNTS

1 Statutory information

107 Pictures Ltd is a private company, limited by shares, registered in England and Wales, registration number 08642044. The registered office is 37 Ramsay Road, London, E7 9EN, England.

2 Average number of employees

During the year the average number of employees was 1 (2020: 1).

For the year ending 31 August 2021 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 21 March 2022

Shane Woods
Director

Company Registration No. 08642044

