

REGISTERED NUMBER: 08930607 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
Ithica Films Limited

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for the Year Ended 31 March 2019

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Ithica Films Limited (by shares)
Company Information
for the Year Ended 31 March 2019

DIRECTORS:

M McGough
Mrs P K McGough

REGISTERED OFFICE:

Boho One
Bridge Street West
Middlesbrough
TS2 1AE

REGISTERED NUMBER:

08930607 (England and Wales)

ACCOUNTANTS:

Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Ithica Films Limited (by shares) (Registered number: 08930607)

Balance Sheet
31 March 2019

	2019		2018
	£	£	£
FIXED ASSETS		64,219	17,197
CURRENT ASSETS	167,415		81,082
CREDITORS			
Amounts falling due within one year	<u>(52,916)</u>		<u>(28,303)</u>
NET CURRENT ASSETS		<u>114,499</u>	<u>52,779</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		178,718	69,976
CREDITORS			
Amounts falling due after more than one year		<u>78,947</u>	<u>-</u>
NET ASSETS		<u>99,771</u>	<u>69,976</u>
CAPITAL AND RESERVES		<u>99,771</u>	<u>69,976</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 6 (2018 - 6) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2019 and 31 March 2018:

	2019	2018
	£	£
M McGough and Mrs P K McGough		
Balance outstanding at start of year	40,385	34,132
Amounts advanced	62,723	41,253
Amounts repaid	(60,000)	(35,000)
Balance outstanding at end of year	<u>43,108</u>	<u>40,385</u>

The above loan attracts an interest rate of 2.5% per annum and is repayable on demand. The loan was repaid in full on 24 April 2019.

Balance Sheet - continued
31 March 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 April 2019 and were signed on its behalf by:

M McGough - Director

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.