

**ITHICA FILMS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**Ithica Films Limited**  
**Balance Sheet**  
**As at 31 March 2022**

**Registered number:** 08930607

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	126,798	118,382
Current assets	115,685	203,091
Prepayments and accrued income	17,340	840
Creditors: Amounts Falling Due Within One Year	(116,472 )	(62,180 )
<b>NET CURRENT ASSETS</b>	<b>16,553</b>	<b>141,751</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>143,351</b>	<b>260,133</b>
Creditors: Amounts Falling After More Than One Year	(121,789 )	(185,757 )
<b>NET ASSETS</b>	<b>21,562</b>	<b>74,376</b>
<b>CAPITAL AND RESERVES</b>	<b>21,562</b>	<b>74,376</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 9 (2021: 8)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 April 2021</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 March 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
M McGough	65,799	12,133	8,124	-	69,809

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Ithica Films Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08930607 . The registered office is Unit 1 Marsh Street, Cannon Park, Middlesbrough, TS1 5JH.

**Ithica Films Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2022**

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For the year ending 31 March 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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M McGough

Director

**28/11/2022**

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.