

Company Registration No. 09190123 (England and Wales)

**BAD2RO FILMS LIMITED**  
**ANNUAL REPORT AND UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**30 AUGUST 2018**  
**PAGES FOR FILING WITH REGISTRAR**

**TWP Accounting LLP**  
**Chartered Accountants**  
**The Old Rectory**  
**Church Street**  
**Weybridge**  
**Surrey**  
**KT13 8DE**

**BAD2RO FILMS LIMITED**

**CONTENTS**

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	<b>Page</b>
Balance sheet	1
Notes to the financial statements	2 - 3

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## BAD2RO FILMS LIMITED

Company Registration No. 09190123

### BALANCE SHEET

AS AT 30 AUGUST 2018

	Notes	2018 £	£	2017 £	£
<b>Current assets</b>					
Debtors	3	13,029		7,201	
Cash at bank and in hand		2,549		7,321	
		<u>15,578</u>		<u>14,522</u>	
<b>Creditors: amounts falling due within one year</b>	4	(15,421)		(14,376)	
<b>Net current assets</b>			157		146
			<u>157</u>		<u>146</u>
<b>Capital and reserves</b>					
Called up share capital	5		1		1
Profit and loss reserves			156		145
<b>Total equity</b>			<u>157</u>		<u>146</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial Period ended 30 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 28 August 2019

A Calvete  
Director

# **BAD2RO FILMS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 AUGUST 2018**

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### **1 Accounting policies**

#### **Company information**

Bad2ro Films Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Old Rectory, Church Street, Weybridge, Surrey, KT13 8DE.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration receivable for post production services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### **1.3 Cash at bank and in hand**

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **1.4 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

#### **1.5 Taxation**

The tax expense represents the sum of the tax currently payable.

##### **Current tax**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

### **2 Employees**

The average monthly number of persons (including directors) employed by the company during the Period was 1 (2017 - 1).

## BAD2RO FILMS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 AUGUST 2018

<b>3 Debtors</b>		<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
	<b>Amounts falling due within one year:</b>		
	Other debtors	13,029	7,201
		<u>          </u>	<u>          </u>
<b>4 Creditors: amounts falling due within one year</b>		<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
	Other taxation and social security	13,279	12,294
	Other creditors	2,142	2,082
		<u>          </u>	<u>          </u>
		15,421	14,376
		<u>          </u>	<u>          </u>
<b>5 Called up share capital</b>		<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
	<b>Ordinary share capital</b>		
	<b>Issued and fully paid</b>		
	1 Ordinary share of £1 each	1	1
		<u>          </u>	<u>          </u>
<b>6 Director's benefits: advances, credits and guarantees</b>			

At the beginning of the year the director owed £5,429 to the company. During the year advances totalling £13,990 were made to the director. No individual advances in excess of £10,000 were made during the year. Repayments by the director during the year totalled £9,587 which did not include any individual repayments in excess of £10,000. At the end of the year the balance due from the director was £9,832.

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.