

**Notabene Films Limited**  
**Unaudited Accounts**  
**31 May 2019**



# **Notabene Films Limited**

## **Accounts**

**Period ended 31 May 2019**

<b>Contents</b>	<b>Page</b>
Officers and professional advisers	<b>1</b>
Director's report	<b>2</b>
Statement of income and retained earnings	<b>3</b>
Statement of financial position	<b>4</b>
Notes to the accounts	<b>5</b>

**Notabene Films Limited**  
**Officers and Professional Advisers**

<b>Director</b>	N Barton
<b>Registered office</b>	17 The Dial Reepham Norfolk United Kingdom NR10 4LX
<b>Accountants</b>	Shipleys LLP Chartered Accountants 10 Orange Street Haymarket London WC2H 7DQ

# **Notabene Films Limited**

## **Director's Report**

**Period ended 31 May 2019**

The director presents his report and the unaudited accounts of the company for the period ended 31 May 2019.

### **Director**

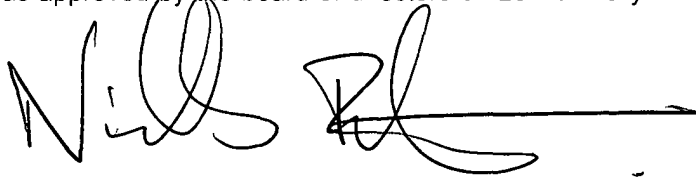
The director who served the company during the period was as follows:

N Barton

### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 26 February 2020 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'N Barton', followed by a long horizontal line extending to the right.

N Barton  
Director

Registered office:  
17 The Dial  
Reepham  
Norfolk  
United Kingdom  
NR10 4LX

# Notabene Films Limited

## Statement of Income and Retained Earnings

Period ended 31 May 2019

	Note	2019 £	2018 £
Turnover		-	-
Cost of sales		-	-
<b>Gross profit</b>		-	-
Administrative expenses		-	-
<b>Operating loss</b>		-	-
<b>Loss before taxation</b>		-	-
Tax on loss		-	-
<b>Loss for the financial period and total comprehensive income</b>		-	-
<b>Retained (losses)/earnings at the start of the period</b>		<b>(3,164)</b>	<b>(3,164)</b>
<b>Retained losses at the end of the period</b>		<b>(3,164)</b>	<b>(3,164)</b>

All the activities of the company are from continuing operations.

The notes on pages 5 to 6 form part of these accounts.

**Notabene Films Limited**  
**Statement of Financial Position**  
**31 May 2019**

	Note	2019 £	£	2018 £
<b>Current assets</b>				
Debtors	4	1		1
Cash at bank and in hand		264		846
		<u>265</u>		<u>847</u>
<b>Creditors: amounts falling due within one year</b>	5	<u>(3,428)</u>		<u>(4,010)</u>
<b>Net current liabilities</b>			<u>(3,163)</u>	<u>(3,163)</u>
<b>Total assets less current liabilities</b>			<u>(3,163)</u>	<u>(3,163)</u>
<b>Net liabilities</b>			<u>(3,163)</u>	<u>(3,163)</u>
<b>Capital and reserves</b>				
Called up share capital			1	1
Profit and loss account			<u>(3,164)</u>	<u>(3,164)</u>
<b>Shareholders deficit</b>			<u>(3,163)</u>	<u>(3,163)</u>

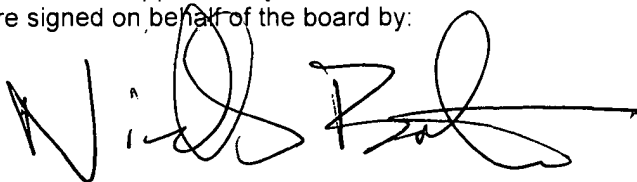
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the period ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;
- 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 were approved by the board of directors and authorised for issue on 26 February 2020, and are signed on behalf of the board by:



N Barton  
Director

Company registration number: 09602705

The notes on pages 5 to 6 form part of these accounts.

# **Notabene Films Limited**

## **Notes to the Accounts**

**Period ended 31 May 2019**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 17 The Dial, Reepham, Norfolk, NR10 4LX, United Kingdom.

### **2. Statement of compliance**

These accounts have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The accounts have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The accounts are prepared in sterling, which is the functional currency of the entity.

#### **Disclosure exemptions**

The entity satisfies the criteria of being a qualifying small entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under section 1A of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

#### **Consolidation**

The company has taken advantage of the option not to prepare consolidated accounts contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

#### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

# Notabene Films Limited

## Notes to the Accounts *(continued)*

Period ended 31 May 2019

### 3. Accounting policies *(continued)*

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

### 4. Debtors

	2019 £	2018 £
Other debtors	<u>1</u>	<u>1</u>

### 5. Creditors: amounts falling due within one year

	2019 £	2018 £
Other creditors	<u>3,428</u>	<u>4,010</u>

### 6. Related party transactions

The company was under the control of N Barton throughout the current period, by virtue of his majority shareholding in the parent company, Secret Harbour Films Limited.

No transactions with related parties were undertaken such as are required to be disclosed under FRS 102 Section 1A.

### 7. Controlling party

The company is the wholly owned subsidiary of Secret Harbour Films Limited.

The ultimate controlling party is N Barton.