

Registered number
09641348

Glasshouse Films Limited
Unaudited Accounts
for the year ended
30 June 2020

Glasshouse Films Limited
Balance Sheet
as at 30 June 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	437	806
		437	806
Current assets			
Debtors	1,440	5,460	
Cash at bank and in hand	7,682	10,305	
	9,122	15,765	
Creditors: amounts falling due within one year	(8,813)	(15,808)	
Net current assets / (liabilities)		309	(43)
Total assets less current liabilities		746	763
Accruals and deferred income		(720)	(690)
Total net assets (liabilities)		26	73
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		25	72
Shareholders' funds		26	73

Glasshouse Films Limited
Balance Sheet
as at 30 June 2020

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 30 June 2020 the company was entitled to exemption 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.

Signed on behalf of the board of directors

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Miss T Glass-jackman

Director

Approved by the board on 6 November 2020

Company Number: 09641348 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

Flat 1, 55
Buckingham Place
Brighton
BN1 3PQ
England

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Computer equipment 33.3% Straight Line

2. Employees

	2020	2019
Average number of employees during the period	1	1

3. Tangible fixed assets

	Computer equipment	Total
Cost or valuation	£	£
At 1 July 2019	2,675	2,675
Additions	500	500
At 30 June 2020	3,175	3,175
Depreciation		
At 1 July 2019	1,869	1,869
Charge for the period	869	869
At 30 June 2020	2,738	2,738
Net book value		
At 30 June 2020	437	437
At 30 June 2019	806	806

4. Share capital

	2020	2019
	£	£
Allotted, called up and fully paid:		
1 (2019: 1) Ordinary shares of £1.00 each	1	1
	1	1

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.