

Registered number  
09641348

Glasshouse Films Limited  
Unaudited Accounts  
for the year ended  
30 June 2021

**Glasshouse Films Limited**  
**Balance Sheet**  
**as at 30 June 2021**

	<b>Notes</b>	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Fixed assets			
Tangible assets	3	969	437
		969	437
Current assets			
Debtors	3,836	1,440	
Cash at bank and in hand	32,665	7,682	
	36,501	9,122	
<b>Creditors:</b> amounts falling due within one year	(36,632)	(8,813)	
Net current assets / (liabilities)		(131)	309
Total assets less current liabilities		838	746
Provisions for liabilities		(0)	(0)
Accruals and deferred income		(792)	(720)
Total net assets (liabilities)		46	26
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		45	25
Shareholders' funds		46	26

Glasshouse Films Limited  
Balance Sheet  
as at 30 June 2021

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 2021 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 8 September 2021

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

Registered Office:

98 Trafalgar Road  
Portslade  
Brighton  
BN41 1GS  
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

	2021	2020
Average number of employees during the period	1	1

## 3. Tangible fixed assets

	Computer equipment	Total
Cost or valuation	£	£
At 1 July 2020	3,175	3,175
Additions	1,203	1,203
At 30 June 2021	4,378	4,378
Depreciation		
At 1 July 2020	2,738	2,738
Charge for the period	671	671
At 30 June 2021	3,409	3,409
Net book value		
At 30 June 2021	969	969
At 30 June 2020	437	437

## 4. Share capital

	2021	2020
	£	£
Allotted, called up and fully paid:		
1 (2020: 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.