

**PLEASURE BEACH THE FILM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

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UNAUDITED ACCOUNTS
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PLEASURE BEACH THE FILM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

Directors	Deborah Ann Gray Julian Gleek
Company Number	09854635 (England and Wales)
Registered Office	The Goods Shed 8 Old Railway Yard Burnham Market Norfolk PE31 8UP

PLEASURE BEACH THE FILM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2017

	Notes	2017 £	2016 £
Current assets			
Inventories	<u>4</u>	29,838	37,298
Debtors	5	11	-
Cash at bank and in hand		40	177
		<u>29,889</u>	<u>37,475</u>
Creditors: amounts falling due within one year	<u>6</u>	(38,422)	(37,993)
Net current liabilities		<u>(8,533)</u>	<u>(518)</u>
Net liabilities		<u>(8,533)</u>	<u>(518)</u>
Capital and reserves			
Profit and loss account		<u>(8,533)</u>	<u>(518)</u>
Shareholders' funds		<u>(8,533)</u>	<u>(518)</u>

For the year ending 30 November 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 August 2018.

Deborah Ann Gray
Director

Company Registration No. 09854635

PLEASURE BEACH THE FILM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

1 Statutory information

Pleasure Beach the Film Limited is a private company, limited by shares, registered in England and Wales, registration number 09854635. The registered office is The Goods Shed, 8 Old Railway Yard, Burnham Market, Norfolk, PE31 8UP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stocks represents the Cost of Producing the Film 'Black Road'. This is being amortised over 5 years with effect from 01/12/2016.

4 Inventories	2017	2016
	£	£
Finished goods	29,838	37,298
	<u>29,838</u>	<u>37,298</u>
	2017	2016
	£	£
Other debtors	11	-
	<u>11</u>	<u>-</u>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	974	993
Other creditors	37,448	37,000
	<u>38,422</u>	<u>37,993</u>

PLEASURE BEACH THE FILM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

7 Transactions with related parties

During 2016 J Gleek Properties Limited loaned £9,500 to Pleasure Beach the Film Limited. During 2017 Genesius Sales and Distribution Limited (GSD) loaned Pleasure Beach the Film Limited 448. The Directors are also Directors of GSD.

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

