

**PLEASURE BEACH THE FILM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

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UNAUDITED ACCOUNTS
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PLEASURE BEACH THE FILM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

| | |
|--------------------------|--|
| Directors | Deborah Ann Gray Julian Gleek |
| Company Number | 09854635 (England and Wales) |
| Registered Office | The Studio, 821 Chorley Old Road Bolton Greater Manchester BL1 5SL United Kingdom |

PLEASURE BEACH THE FILM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

| | Notes | 2021 £ | 2020 £ |
|---|-------|-----------|-----------|
| Current assets | | | |
| Inventories | | 23,619 | 23,619 |
| Creditors: amounts falling due within one year | 4 | (39,990) | (39,990) |
| Net current liabilities | | (16,371) | (16,371) |
| Net liabilities | | (16,371) | (16,371) |
| Capital and reserves | | | |
| Profit and loss account | | (16,371) | (16,371) |
| Shareholders' funds | | (16,371) | (16,371) |

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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.

The financial statements were approved by the Board of Directors and authorised for issue on 24 August 2022 and were signed on its behalf by

Deborah Ann Gray
Director

Company Registration No. 09854635

PLEASURE BEACH THE FILM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

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 Studio., 821 Chorley Old Road, Bolton, Greater Manchester, BL1 5SL, United Kingdom.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 Creditors: amounts falling due within one year

| | 2021 | 2020 |
|-----------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 974 | 974 |
| Other creditors | 39,016 | 39,016 |
| | <u>39,990</u> | <u>39,990</u> |

5 Transactions with related parties

During 2018 Genesis Pictures Limited (GP) loaned £9,500 to Pleasure Beach the Film Limited. During 2017 Genesis Sales and Distribution Limited (GSD) loaned Pleasure Beach the Film Limited 448. The Directors are also Directors of GSD & GP.

6 Average number of employees

During the year the average number of employees was 2 (2020: 2).

