Company Registration No. 11977626 (England and Wales)

BEYNON FILMS LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023

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BEYNON FILMS LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2023

Director Thomas Beynon

Company Number 11977626 (England and Wales)

Registered Office 23 Somerset Road

Tunbridge Wells

Kent TN4 9PY ENGLAND

Accountants Creative and Numbers Accountancy and Bookkeeping

Claremont 74 Holland Road Maidstone Kent ME14 1UT

BEYNON FILMS LTD STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	10,067	10,832
Current assets			
Debtors Cash at bank and in hand	5	6,163 405	8,545 11,543
		6,568	20,088
Creditors: amounts falling due within one year	<u>6</u>	(16,634)	(28,326)
Net current liabilities		(10,066)	(8,238)
Total assets less current liabilities	_	1	2,594
Creditors: amounts falling due after more than one year	<u>?</u>	-	(2,396)
Net assets	_	1	198
Capital and reserves	_		
Called up share capital Profit and loss account		1 -	l 197
Shareholders' funds	_	1	198
	_		

For the year ending 31 May 2023 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 director acknowledges his 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 and authorised for issue on 31 January 2024 and were signed on its behalf by

Thomas Beynon Director

Company Registration No. 11977626

BEYNON FILMS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

Beynon Films Ltd is a private company, limited by shares, registered in England and Wales, registration number 11977626. The registered office is 23 Somerset Road, Tunbridge Wells, Kent, TN4 9PY, ENGLAND.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Straight Line Method

4	Tangible fixed assets		Computer
			equipment °
	Cost ou valuation		£ At cost
	Cost or valuation At 1 June 2022		17,134
	Additions		3,754
	At 31 May 2023	•	20,888
	Depreciation		
	At 1 June 2022		6,302
	Charge for the year		4,519
	At 31 May 2023		10,821
	Net book value	:	
	At 31 May 2023		10,067
	At 31 May 2022		10,832
5	Debtors	2023	2022
5	Debiols	£	£
	Amounts falling due within one year		
	Trade debtors	1,968	26
	Accrued income and prepayments	4,195	8,519
		6,163	8,545

BEYNON FILMS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023

6	Creditors: amounts falling due within one year	2023 £	2022 £
	Obligations under finance leases and hire purchase contracts	2,354	-
	Taxes and social security	16,381	15,567
	Other creditors	5,377	8,744
	Loans from directors	(7,478)	4,015
		16,634	28,326
7	Creditors: amounts falling due after more than one year	2023 £	2022 £
	Obligations under finance leases and hire purchase contracts	- -	2,396

8 Average number of employees

During the year the average number of employees was 1 (2022: 1).

