

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

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

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<b>Director</b>	Thomas Beynon
<b>Company Number</b>	11977626 (England and Wales)
<b>Registered Office</b>	23 Somerset Road Tunbridge Wells Kent TN4 9PY ENGLAND
<b>Accountants</b>	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 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	10,067	10,832
<b>Current assets</b>			
Debtors	5	6,163	8,545
Cash at bank and in hand		405	11,543
		<u>6,568</u>	<u>20,088</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(16,634)	(28,326)
<b>Net current liabilities</b>		<u>(10,066)</u>	<u>(8,238)</u>
<b>Total assets less current liabilities</b>		1	2,594
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	-	(2,396)
<b>Net assets</b>		1	198
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		-	197
<b>Shareholders' funds</b>		<u>1</u>	<u>198</u>

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**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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
	<u>16,634</u>	<u>28,326</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	-	2,396
	<u>-</u>	<u>2,396</u>

**8 Average number of employees**

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

