

**FOOTPRINTS FILM LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

FOOTPRINTS FILM LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

FOOTPRINTS FILM LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

Director	VAISHALLI PAATIL
Company Number	12030355 (England and Wales)
Registered Office	23-24 GREEK STREET LONDON WD1 4DZ UNITED KINGDOM
Accountants	RMR Partnership LLP 3rd Floor, Vyman House 104 College Road Harrow Middlesex HA1 1BQ

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF FOOTPRINTS FILM LTD
FOR THE YEAR ENDED 31 JULY 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of FOOTPRINTS FILM LTD for the year ended 31 July 2023 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation).

RMR Partnership LLP
Chartered Accountants

3rd Floor, Vyman House
104 College Road
Harrow
Middlesex
HA1 1BQ

28 March 2024

FOOTPRINTS FILM LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £	2022 £
Current assets			
Inventories		1,522,862	1,512,160
Debtors	4	-	74,356
Cash at bank and in hand		-	5,102
		<u>1,522,862</u>	<u>1,591,618</u>
Creditors: amounts falling due within one year	2	(1,543,170)	(1,606,192)
Net current liabilities		<u>(20,308)</u>	<u>(14,574)</u>
Net liabilities		<u>(20,308)</u>	<u>(14,574)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(20,408)	(14,674)
Shareholders' funds		<u>(20,308)</u>	<u>(14,574)</u>

For the year ending 31 July 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 her 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 30 March 2024 and were signed on its behalf by

VAISHALLI PAATIL
Director

Company Registration No. 12030355

FOOTPRINTS FILM LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1 Statutory information

FOOTPRINTS FILM LTD is a private company, limited by shares, registered in England and Wales, registration number 12030355. The registered office is 23-24 GREEK STREET, LONDON, WD1 4DZ, 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.

4 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
VAT	-	68,756
Other debtors	-	5,600
	<hr/> -	<hr/> 74,356
	<hr/> <hr/>	<hr/> <hr/>

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	32,573	31,839
Trade creditors	673,000	741,756
Other creditors	801,650	801,650
Loans from directors	20,947	20,947
Accruals	15,000	10,000
	<hr/> 1,543,170	<hr/> 1,606,192
	<hr/> <hr/>	<hr/> <hr/>

6 Transactions with related parties

At the year end the company owed the directors £20,947 (2022: £20,947)

Included in Other creditors is an amount of £799,250 (2022: £799,250) owed to The Production Headquarters (TPHQ). The Director and shareholder of TPHQ is the majority shareholder of Footprints Ltd.

The terms of the loan made by TPHQ to Footprints Film Limited are that the money will be reimbursed as and when the Company funds permit.

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

