

**DEEPSHREE FILMS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

DEEPSHREE FILMS LTD
UNAUDITED ACCOUNTS
CONTENTS

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

DEEPSHREE FILMS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020

Director	Vaishalli Paatil
Company Number	12069657 (England and Wales)
Registered Office	FIRST FLOOR 118-120 WARDOUR STREET LONDON W1F0TU
Accountants	RMR Partnership LLP 3rd Floor, Vyman House 104 College Road Harrow Middlesex HA1 1BQ

DEEPSHREE FILMS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2020

	Notes	2020 £	2019 £
Current assets			
Inventories	4	842,274	-
Debtors	5	167,422	-
Cash at bank and in hand		21,367	-
		1,031,063	-
Creditors: amounts falling due within one year	6	(895,958)	-
Net current assets		135,105	-
Net assets		135,105	-
Capital and reserves			
Called up share capital		100	-
Profit and loss account		135,005	-
Shareholders' funds		135,105	-

For the year ending 31 August 2020 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 5 January 2021 and were signed on its behalf by

Vaishalli Paatil
 Director

Company Registration No. 12069657

DEEPSHREE FILMS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

1 Statutory information

DEEPSHREE FILMS LTD is a private company, limited by shares, registered in England and Wales, registration number 12069657. The registered office is FIRTST FLOOR, 118-120 WARDOUR STREET, LONDON, W1F0TU.

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 Inventories	2020	2019
	£	£
Work in progress	842,274	-
	<u>842,274</u>	<u>-</u>
5 Debtors	2020	2019
	£	£
VAT	4,667	-
Other debtors	162,755	-
	<u>167,422</u>	<u>-</u>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	25,000	-
Trade creditors	510,000	-
Amounts owed to group undertakings and other participating interests	203,362	-
Taxes and social security	11	-
Other creditors	2,335	-
Loans from directors	146,100	-
Accruals	9,150	-
	<u>895,958</u>	<u>-</u>

7 Transactions with related parties

At the balance sheet date the company owed the directors £146,100 (2019 £NIL)

DEEPSHREE FILMS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

8 Average number of employees

During the year the average number of employees was 10 (2019: 0).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.