

**DEEPSHREE FILMS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

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UNAUDITED ACCOUNTS
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DEEPSHREE FILMS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Director	Vaishalli Paatil
Company Number	12069657 (England and Wales)
Registered Office	23-24 GREEK STREET LONDON W1D 4DZ UNITED KINGDOM
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 2021

	Notes	2021 £	2020 £
Current assets			
Inventories		1,180,871	842,274
Debtors	4	162,755	167,422
Cash at bank and in hand		54	21,367
		<u>1,343,680</u>	<u>1,031,063</u>
Creditors: amounts falling due within one year	2	(1,228,276)	(895,958)
Net current assets		<u>115,404</u>	<u>135,105</u>
Net assets		<u>115,404</u>	<u>135,105</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		115,304	135,005
Shareholders' funds		<u>115,404</u>	<u>135,105</u>

For the year ending 31 August 2021 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 25 September 2022 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 2021

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 23-24 GREEK STREET, LONDON, W1D 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: amounts falling due within one year

	2021	2020
	£	£
VAT	-	4,667
Other debtors	162,755	162,755
	<u>162,755</u>	<u>167,422</u>

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	23,809	25,000
Trade creditors	791,309	510,000
Taxes and social security	11	11
Other creditors	403,147	351,797
Accruals	10,000	9,150
	<u>1,228,276</u>	<u>895,958</u>

6 Transactions with related parties

The company owed the directors £115,950 (2020: 146,100). These amounts relate to fees owed to the directors for their roles as Producer and Associate producers and for expenses incurred on behalf of the company.

7 Average number of employees

During the year the average number of employees was 0 (2020: 10).

