

**Unaudited Financial Statements for the Year Ended 31 July 2022**

**for**

**EXELL FILM LTD**

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for the Year Ended 31 July 2022**

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**EXELL FILM LTD**

**Company Information  
for the Year Ended 31 July 2022**

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**DIRECTOR:** J Exell

**REGISTERED OFFICE:** Russell & Co Partnership Llp Station App  
Surrey  
East Horsley  
United Kingdom  
KT24 6QX

**REGISTERED NUMBER:** 12112829 (England and Wales)

**ACCOUNTANTS:** Russell & Co  
Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

**Balance Sheet**  
**31 July 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,014		6,998
<b>CURRENT ASSETS</b>					
Debtors	5	83,468		39,535	
Cash at bank		<u>281,179</u>		<u>220,809</u>	
		364,647		260,344	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>97,123</u>		<u>66,256</u>	
<b>NET CURRENT ASSETS</b>			<u>267,524</u>		<u>194,088</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>272,538</b>		<b>201,086</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>1,485</u>		<u>1,485</u>
<b>NET ASSETS</b>			<u><b>271,053</b></u>		<u><b>199,601</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>271,052</u>		<u>199,600</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>271,053</b></u>		<u><b>199,601</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued**  
**31 July 2022**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 7 January 2023 and were signed by:

J Exell - Director

Notes to the Financial Statements  
for the Year Ended 31 July 2022

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1. **STATUTORY INFORMATION**

Exell Film Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 33% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2).

4. **TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1 August 2021	13,847
Additions	<u>3,949</u>
At 31 July 2022	<u>17,796</u>
<b>DEPRECIATION</b>	
At 1 August 2021	6,849
Charge for year	<u>5,933</u>
At 31 July 2022	<u>12,782</u>
<b>NET BOOK VALUE</b>	
At 31 July 2022	<u>5,014</u>
At 31 July 2021	<u>6,998</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	66,168	39,535
Other debtors	17,300	-
	<u>83,468</u>	<u>39,535</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	13,331	3,010
Taxation and social security	49,618	61,458
Other creditors	34,174	1,788
	<u>97,123</u>	<u>66,256</u>

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>1,485</u>	<u>1,485</u>

**EXELL FILM LTD**

**Report of the Accountants to the Director of  
Exell Film Ltd**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2022 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Russell & Co  
Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

Date: .....



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.