

# **THE FILMKIT SOLUTION LTD**

**Company Registration Number:  
12171655 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2022**

**Period of accounts**

**Start date: 01 September 2021**

**End date: 31 August 2022**

# **THE FILMKIT SOLUTION LTD**

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# THE FILMKIT SOLUTION LTD

## Company Information

for the Period Ended 31 August 2022

**Director:**

Ehsan Jahan

Joelle Manih

Shayan Parvizi

**Registered office:**

Unit 12 Park Royal Metro Centre  
Britannia Way  
London  
England  
NW10 7PA

**Company Registration Number:**

12171655 (England and Wales)

# THE FILMKIT SOLUTION LTD

## Balance sheet

As at 31 August 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Tangible assets:	4	4,486	1,538
<b>Total fixed assets:</b>		<u>4,486</u>	<u>1,538</u>
<b>Current assets</b>			
Debtors:		8,315	
Cash at bank and in hand:		9,580	2,649
<b>Total current assets:</b>		<u>17,895</u>	<u>2,649</u>
Creditors: amounts falling due within one year:		( 74,620 )	( 46,609 )
<b>Net current assets (liabilities):</b>		<u>( 56,725 )</u>	<u>( 43,960 )</u>
Total assets less current liabilities:		( 52,239 )	( 42,422 )
Creditors: amounts falling due after more than one year:		( 39,344 )	( 40,000 )
Accruals and deferred income:			( 750 )
<b>Total net assets (liabilities):</b>		<u>( 91,583 )</u>	<u>( 83,172 )</u>

The notes form part of these financial statements

# THE FILMKIT SOLUTION LTD

## Balance sheet continued

As at 31 August 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		( 91,585 )	( 83,174 )
<b>Shareholders funds:</b>		<u>( 91,583 )</u>	<u>( 83,172 )</u>

For the year ending 31 August 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 18 May 2023**

**And Signed On Behalf Of The Board By:**

Name: Joelle Manih

Status: Director

The notes form part of these financial statements

# **THE FILMKIT SOLUTION LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of services is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the services); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### **Tangible fixed assets depreciation policy**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Equipment 25%

# THE FILMKIT SOLUTION LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

# **THE FILMKIT SOLUTION LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2022**

### **3. Off balance sheet disclosure**

No



# THE FILMKIT SOLUTION LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2022

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 September 2021	2,325
Additions	3,333
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2022	<b>5,658</b>
<b>Depreciation</b>	
At 01 September 2021	787
Charge for year	385
On disposals	-
Other adjustments	-
At 31 August 2022	<b>1,172</b>
<b>Net book value</b>	
At 31 August 2022	<b>4,486</b>
At 31 August 2021	<b>1,538</b>

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.