

THE FILMKIT SOLUTION LTD

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

Unaudited abridged accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

THE FILMKIT SOLUTION LTD

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THE FILMKIT SOLUTION LTD

Company Information

for the Period Ended 31 August 2021

Director:

Ehsan Jahan

Joelle Manih

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 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	1,538	823
Total fixed assets:		<u>1,538</u>	<u>823</u>
Current assets			
Debtors:		0	5
Cash at bank and in hand:		2,649	440
Total current assets:		<u>2,649</u>	<u>445</u>
Creditors: amounts falling due within one year:		(46,609)	(23,504)
Net current assets (liabilities):		<u>(43,960)</u>	<u>(23,059)</u>
Total assets less current liabilities:		(42,422)	(22,236)
Creditors: amounts falling due after more than one year:		(40,000)	(40,000)
Accruals and deferred income:		(750)	(600)
Total net assets (liabilities):		<u>(83,172)</u>	<u>(62,836)</u>

The notes form part of these financial statements

THE FILMKIT SOLUTION LTD

Balance sheet continued

As at 31 August 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(83,174)	(62,838)
Shareholders funds:		<u>(83,172)</u>	<u>(62,836)</u>

For the year ending 31 August 2021 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 28 April 2022

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 2021

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

Tangible fixed assets depreciation policy

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25%

THE FILMKIT SOLUTION LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 31 August 2021

3. Off balance sheet disclosure

No

THE FILMKIT SOLUTION LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

4. Tangible Assets

	Total
Cost	£
At 01 September 2020	1,097
Additions	1,228
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2021	<u><u>2,325</u></u>
Depreciation	
At 01 September 2020	274
Charge for year	513
On disposals	-
Other adjustments	-
At 31 August 2021	<u><u>787</u></u>
Net book value	
At 31 August 2021	<u><u>1,538</u></u>
At 31 August 2020	<u><u>823</u></u>

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.