

# **FILM TECH WORXS LTD**

**Company Registration Number:  
14008036 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 March 2024**

## **Period of accounts**

**Start date: 01 April 2023**

**End date: 31 March 2024**

# **FILM TECH WORXS LTD**

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# FILM TECH WORXS LTD

## Company Information

for the Period Ended 31 March 2024

**Registered office:**

19  
Egerton Road  
New Malden  
England  
KT3 4AP

**Company Registration Number:**

14008036 (England and Wales)

# FILM TECH WORXS LTD

## Balance sheet

As at 31 March 2024

	2024 £	2023 £
Called up share capital not paid:	0	0
Fixed Assets:	0	0
Current assets:	2,500	4,000
Prepayments and accrued income:	11,180	700
Creditors: amounts falling due within one year:	( 3,000 )	( 5,200 )
<b>Net current assets (liabilities):</b>	<b>10,680</b>	<b>( 500 )</b>
Total assets less current liabilities:	10,680	( 500 )
Creditors: amounts falling due after more than one year:		( 5,200 )
Provision for liabilities:	( 2,000 )	
<b>Total net assets (liabilities):</b>	<b>8,680</b>	<b>( 5,700 )</b>
<b>Capital and reserves:</b>	<b>8,680</b>	<b>( 5,700 )</b>

# FILM TECH WORXS LTD

## Balance sheet continued

For the year ending 31 March 2024 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 7 May 2024**

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

Name: Ramon Gabriel Manuel Goncalves

Status: Director

The notes form part of these financial statements

# **FILM TECH WORXS LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2024**

### **1. Employee Information**

Average number of employees: 0

# **FILM TECH WORXS LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2024**

### **2. Off balance sheet disclosure**

No

# **FILM TECH WORXS LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2024**

### **3. Commitments by way of guarantee**

N/A



# **FILM TECH WORXS LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2024**

### **4. Advances and credits**

Cash advance to a director of 1300 Pounds due to strike action that took place.  
The full amount to be paid back monthly and to be completed by December 2024

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.