

FILM AND TELEVISION FINANCIAL SERVICES GROUP LIMITED

**Company Registration Number:
02139564 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

FILM AND TELEVISION FINANCIAL SERVICES GROUP LIMITED

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FILM AND TELEVISION FINANCIAL SERVICES GROUP LIMITED

Company Information

for the Period Ended 31 March 2019

Director:

Mr J Keam

Mr D Bray

Mr B Marcus

Mr J Gumpert

Secretary:

Mr J Keam

Registered office:

The Old School House
Blackham
Tunbridge Wells
Kent
TN3 9TY

Company Registration Number:

02139564 (England and Wales)

FILM AND TELEVISION FINANCIAL SERVICES GROUP LIMITED

Directors' Report Period Ended 31 March 2019

The directors present their report with the financial statements of the company for the period ended 31 March 2019

Principal Activities

The Provision of advisory, consultancy and production services to the film and television industries

Political and charitable donations

None

Company policy on the employment of disabled persons

None

Additional information

None

Directors

The directors shown below have held office during the whole of the period from 01 April 2018 to 31 March 2019

Mr J Keam

Mr D Bray

Mr B Marcus

Mr J Gumpert

Secretary

Mr J Keam

This report was approved by the board of directors on 17 October 2019

And Signed On Behalf Of The Board By:

Name: Mr J Keam

Status: Director

FILM AND TELEVISION FINANCIAL SERVICES GROUP LIMITED

Profit and Loss Account for the Period Ended 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		281	3,189
Gross Profit or (Loss)		281	3,189
Distribution Costs		(0)	(0)
Administrative Expenses		(4,949)	(3,919)
Operating Profit or (Loss)		(4,668)	(730)
Profit or (Loss) Before Tax		(4,668)	(730)
Profit or (Loss) for Period		(4,668)	(730)

The notes form part of these financial statements

FILM AND TELEVISION FINANCIAL SERVICES GROUP LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		0	0
Debtors:	2	0	3,945
Cash at bank and in hand:		0	0
Total current assets:		0	3,945
Creditors: amounts falling due within one year:	3	(723)	
Net current assets (liabilities):		(723)	3,945
Total assets less current liabilities:		(723)	3,945
Creditors: amounts falling due after more than one year:	4	(0)	(0)
Total net assets (liabilities):		(723)	3,945

The notes form part of these financial statements

FILM AND TELEVISION FINANCIAL SERVICES GROUP LIMITED

Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		68,250	68,250
Profit and loss account:		(68,973)	(64,305)
Shareholders funds:		<u>(723)</u>	<u>3,945</u>

For the year ending 31 March 2019 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 applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 17 October 2019

And Signed On Behalf Of The Board By:

Name: Mr J Keam

Status: Director

The notes form part of these financial statements

FILM AND TELEVISION FINANCIAL SERVICES GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

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

FILM AND TELEVISION FINANCIAL SERVICES GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Debtors

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	3,157
Prepayments and accrued income	0	0
Other debtors	0	788
Total	<u>0</u>	<u>3,945</u>
Debtors due after more than one year:	0	0

FILM AND TELEVISION FINANCIAL SERVICES GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

3.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Amounts due under finance leases and hire purchase contracts	0	
Taxation and social security	0	
Accruals and deferred income	0	
Other creditors	723	
Total	723	

FILM AND TELEVISION FINANCIAL SERVICES GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

4.Creditors: amounts falling due after more than one year

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts		0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors		0
Total	0	0

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.