

FILM AND TELEVISION FINANCIAL SERVICES GROUP LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

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 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

The Principal Activity of the company in the period under review was: 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 2017 to 31 March 2018

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 2018

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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		3,189	5,220
Cost of sales		(3,919)	(4,870)
Gross Profit or (Loss)		(730)	350
Operating Profit or (Loss)		(730)	350
Profit or (Loss) Before Tax		(730)	350
Profit or (Loss) for Period		(730)	350

The notes form part of these financial statements

FILM AND TELEVISION FINANCIAL SERVICES GROUP LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Current assets			
Debtors:	2	3,157	3,436
Cash at bank and in hand:		788	1,239
Total current assets:		3,945	4,675
Net current assets (liabilities):		3,945	4,675
Total assets less current liabilities:		3,945	4,675
Total net assets (liabilities):		3,945	4,675

The notes form part of these financial statements

FILM AND TELEVISION FINANCIAL SERVICES GROUP LIMITED

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		68,250	68,250
Profit and loss account:		(64,305)	(63,575)
Shareholders funds:		<u>3,945</u>	<u>4,675</u>

For the year ending 31 March 2018 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 2018

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 2018

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 2018

2. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	3,157	3,436
Total	<u>3,157</u>	<u>3,436</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.