

Toledo Pictures Limited
Filleted Financial Statements
30 June 2021

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Toledo Pictures Limited

Director's Report

Year ended 30 June 2021

The director presents his report and the unaudited financial statements of the company for the year ended 30 June 2021.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Director

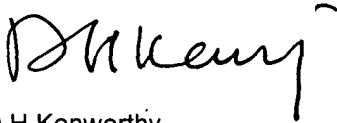
The director who served the company during the year was as follows:

D H Kenworthy

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 15 MARCH 2022 and signed on behalf of the board by:



D H Kenworthy
Director

Registered office:
10 Orange Street
Haymarket
london
WC2H 7DQ

Toledo Pictures Limited

Statement of Cash Flows

Year ended 30 June 2021

	Note	2021 £	2020 £
Current assets			
Debtors	4	1	1
Creditors: amounts falling due within one year	5	23,090	23,090
Net current liabilities		23,089	23,089
Total assets less current liabilities		(23,089)	(23,089)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(23,090)	(23,090)
Shareholders deficit		(23,089)	(23,089)

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 15 March 2022, and are signed on behalf of the board by:



D H Kenworthy
Director

Company registration number: 2943881

The notes on page 3 form part of these financial statements.

Toledo Pictures Limited

Notes to the Financial Statements *(continued)*

Year ended 30 June 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 10 Orange Street, Haymarket, London, WC2H 7DQ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The director has indicated his willingness to continue to support the company for the foreseeable future.

Income statement

The company has been dormant as defined in section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movement in shareholders deficit during the current year or prior year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs or gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

4. Debtors

	2021	2020
	£	£
Other debtors	<u>1</u>	<u>1</u>

Toledo Pictures Limited

Notes to the Financial Statements *(continued)*

Year ended 30 June 2021

5. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	<u>23,090</u>	<u>23,090</u>

6. Related party transaction

The company was under the control of Mr D H Kenworth throughout the current and previous year.

At the year end, the company owed Toledo Productions Limited £23,090 (2020: £23,090), a company in which Mr D H Kenworth is a director.