

REGISTERED NUMBER: 04232362 (England and Wales)

CHAPLINS FILM AND TELEVISION LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2018

Eric R Jenkins FCA
Chartered Accountants
104 Southover
London
N12 7HD

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 28 February 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

CHAPLINS FILM AND TELEVISION LIMITED

COMPANY INFORMATION

For The Year Ended 28 February 2018

DIRECTORS:

J K Holmes
P D Payne

SECRETARY:

J K Holmes

REGISTERED OFFICE:

104 Southover
London
N12 7HD

REGISTERED NUMBER:

04232362 (England and Wales)

ACCOUNTANTS:

Eric R Jenkins FCA
Chartered Accountants
104 Southover
London
N12 7HD

CHAPLINS FILM AND TELEVISION LIMITED (REGISTERED NUMBER: 04232362)**BALANCE SHEET****28 February 2018**

	Notes	28.2.18 £	£	28.2.17 £	£
FIXED ASSETS					
Tangible assets	3		859		859
CURRENT ASSETS					
Debtors	4	23,448		23,448	
Cash at bank and in hand		<u>50</u>		<u>50</u>	
		23,498		23,498	
CREDITORS					
Amounts falling due within one year	5	<u>20,594</u>		<u>20,594</u>	
NET CURRENT ASSETS			<u>2,904</u>		<u>2,904</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,763</u>		<u>3,763</u>
CAPITAL AND RESERVES					
Called up share capital	6		3		3
Retained earnings			<u>3,760</u>		<u>3,760</u>
SHAREHOLDERS' FUNDS			<u>3,763</u>		<u>3,763</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 October 2018 and were signed on its behalf by:

J K Holmes - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 28 February 2018

1. STATUTORY INFORMATION

Chaplins Film and Television Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on reducing balance

3. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 March 2017	
and 28 February 2018	<u>10,682</u>
DEPRECIATION	
At 1 March 2017	
and 28 February 2018	<u>9,823</u>
NET BOOK VALUE	
At 28 February 2018	<u>859</u>
At 28 February 2017	<u>859</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18	28.2.17
	£	£
Other debtors	<u>23,448</u>	<u>23,448</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18	28.2.17
	£	£
Other creditors	<u>20,594</u>	<u>20,594</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	28.2.18	28.2.17
			£	£
3	Ordinary	£1	<u>3</u>	<u>3</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.