

COMPANY REGISTRATION NUMBER: 11784280

Achille Productions (Falling) Limited
Filleted Unaudited Financial Statements
30 April 2022

Achille Productions (Falling) Limited

Statement of Financial Position

30 April 2022

	Note	2022 £	2021 £
Current assets			
Debtors	4	309	3,006
Cash at bank and in hand		2,343	4,369
		-----	-----
		2,652	7,375
Creditors: amounts falling due within one year	5	2,651	7,374
		-----	-----
Net current assets		1	1
		----	----
Total assets less current liabilities		1	1
		----	----
Capital and reserves			
Called up share capital		1	1
		----	----
Shareholders funds		1	1
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 April 2022 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 19 April 2023 , and are signed on behalf of the board by:

Mr Christopher Curling

Director

Company registration number: 11784280

Achille Productions (Falling) Limited

Notes to the Financial Statements

Year ended 30 April 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 99 Kenton Road, Harrow, Middlesex, HA3 0AN.

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.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the budgeted exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the cost of sales.

4. Debtors

	2022	2021
	£	£
Other debtors	309	3,006
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5. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	724	38
Other creditors	1,927	7,336
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	2,651	7,374
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6. Contingencies

Charges have been made against the company's assets including its rights, title and interest in and to the film, in favour of the following entities who have advanced funds to finance film production costs: - Film Finances Canada Limited - Perceval Press Inc. - Lip Sync Productions LLP - Achille Productions Limited

7. Controlling party

The company is a wholly owned subsidiary of Achille Productions Limited , incorporated in England and Wales. Its registered office address is 250 Wharfedale Road, Winnersh Triangle, Wokingham. RG41 5TP . The company registration number is 09363383.

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.