

CIC FILMS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Allen Fleming CA Limited

Chartered Accountants & Chartered Tax Advisors

Old Bank House
161-163 Upper Lisburn Road
Belfast
BT10 0LJ

CIC Films Ltd
Balance Sheet
As at 30 September 2019

Registered number: NI648538

	30 September 2019 £	30 September 2018 £
Current assets	45,244	48,514
Creditors: Amounts Falling Due Within One Year	(175,202)	(135,287)
NET CURRENT LIABILITIES	<u>(129,958)</u>	<u>(86,773)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(129,958)</u>	<u>(86,773)</u>
Accruals and deferred income	(1,500)	(750)
NET LIABILITIES	<u><u>(131,458)</u></u>	<u><u>(87,523)</u></u>
CAPITAL AND RESERVES	<u><u>(131,458)</u></u>	<u><u>(87,523)</u></u>

Notes

1. Average Number of Employees

The number of employees, other than the directors who were not paid, was NIL (2018: NIL)

2. General Information

CIC Films Ltd is a private company, limited by shares, incorporated in Northern Ireland, registered number NI648538 .
The registered office is 2nd Floor, Callender House, Upper Arthur Street, Belfast, BT1 4GJ.

CIC Films Ltd
Balance Sheet (continued)
As at 30 September 2019

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Trevor Birney

Director

22 September 2020

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.