

REGISTERED NUMBER: 00359799 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2023

for

Ortus Films Limited

Ortus Films Limited (Registered number: 00359799)

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for the Year Ended 31 December 2023**

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Ortus Films Limited
Company Information
for the Year Ended 31 December 2023

DIRECTOR:	D H Malyon
REGISTERED OFFICE:	Salisbury House London EC2M 5SQ
REGISTERED NUMBER:	00359799 (England and Wales)
ACCOUNTANTS:	Pawley & Malyon Salisbury House London EC2M 5SQ

Ortus Films Limited (Registered number: 00359799)

Balance Sheet
31 December 2023

	Notes	31/12/23 £	31/12/22 £
CURRENT ASSETS			
Debtors	4	1,635	1,635
Cash at bank		<u>930</u>	<u>930</u>
		2,565	2,565
CREDITORS			
Amounts falling due within one year	5	<u>18,178</u>	<u>16,408</u>
NET CURRENT LIABILITIES		<u>(15,613)</u>	<u>(13,843)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(15,613)</u>	<u>(13,843)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Other reserves		2,084	2,084
Retained earnings		<u>(17,797)</u>	<u>(16,027)</u>
		<u>(15,613)</u>	<u>(13,843)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these financial statements

Ortus Films Limited (Registered number: 00359799)

Balance Sheet - continued
31 December 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 8 April 2024 and were signed by:

D H Malyon - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2023**

1. Statutory information

Ortus Films 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. Accounting policies

Basis of preparing the financial statements

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

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. Employees and directors

The average number of employees during the year was NIL (2022 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

4. Debtors: amounts falling due within one year	31/12/23	31/12/22
	£	£
Trade debtors	<u>1,635</u>	<u>1,635</u>
5. Creditors: amounts falling due within one year	31/12/23	31/12/22
	£	£
Other creditors	<u>18,178</u>	<u>16,408</u>
6. Financial instruments		

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

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.