

Registered number
03228846

Filmworks Consultancy Limited

Unaudited Filleted Accounts

31 July 2017

Filmworks Consultancy Limited**Registered number: 03228846****Balance Sheet****as at 31 July 2017**

	2017	2016
	£	£
Fixed assets	143,452	143,968
Current assets	1,954,143	1,889,253
Prepayments and accrued income	36,666	54,999
	<u>1,990,809</u>	<u>1,944,252</u>
Creditors: amounts falling due within one year	<u>(269,353)</u>	<u>(282,889)</u>
Net current assets	1,721,456	1,661,363
Total assets less current liabilities	1,864,908	1,805,331
Accruals and deferred income	(301,545)	(291,916)
Net assets	<u>1,563,363</u>	<u>1,513,415</u>
 Capital and reserves	 <u>1,563,363</u>	 <u>1,513,415</u>
	Number	Number
Average number of employees	<u>-</u>	<u>4</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 23 Bellfield Avenue, Harrow Weald, Greater London HA3 6ST.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and FRS 105 relating to micro entities, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ms G Easter

Director

Approved by the board on 30 April 2018

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.