

**F B FILMS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

F B FILMS LTD.
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

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F B FILMS LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Directors	David Flack Jacqui Wetherill
Company Number	03861553 (England and Wales)
Registered Office	4 Carthew Terrace St. Ives Cornwall TR26 1EB England
Accountants	Charterwells The Georgian House 189 Stanmore Hill Stanmore HA7 3HD

F B FILMS LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	2021	2020
	£	£
Fixed assets	9,302	10,193
Current assets	9,614	956
Creditors: amounts falling due within one year	(15,715)	(12,701)
Net current liabilities	(6,101)	(11,745)
Total assets less current liabilities	3,201	(1,552)
Accruals and deferred income	(800)	(800)
Net assets/(net liabilities)	2,401	(2,352)
Capital and reserves	2,401	(2,352)

NOTES TO THE ACCOUNTS

1 Statutory information

F B Films Ltd. is a private company, limited by shares, registered in England and Wales, registration number 03861553. The registered office is 4 Carthew Terrace, St. Ives, Cornwall, TR26 1EB, England.

2 Average number of employees

During the year the average number of employees was 2 (2020: 2).

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 of the Companies Act 2006 and FRS 105, 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.

Approved by the board on 15 July 2022

Jacqui Wetherill
Director

Company Registration No. 03861553

