

Registered number
03861553

F B Films Ltd.

Filleted Accounts

31 October 2023

F B Films Ltd.**Registered number:****03861553****Balance Sheet****as at 31 October 2023**

	2023	2022
	£	£
Fixed assets	7,612	8,237
Current assets	1,080	12,044
Creditors: amounts falling due within one year	2,245	(16,204)
Net current assets/(liabilities)	3,325	(4,160)
Total assets less current liabilities	10,937	4,077
Accruals and deferred income	(10,800)	(800)
Net assets	137	3,277
Capital and reserves	137	3,277
	Number	Number
Average number of employees	2	2

At the period end, the company was owed £2,772 (2022: £11,805 - creditor) by Mrs Jacqueline Wetherill and Mr David Flack, directors. The loan is interest free and repayable after less than one year.

The company is a private company limited by shares and incorporated in England. Its registered office is 4 Carthew Terrace, St. Ives, Cornwall, England, TR26 1EB.

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

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

The directors acknowledge their 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 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.

Mrs Jacqueline Wetherill

Director

Approved by the board on 27 March 2024

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.