

Chick Flicks Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

Thomas Harris Ltd
The 1929 Building
Merton Abbey Mills
18 Watermill Way
London
SW19 2RD

Chick Flicks Limited

Contents

| | |
|-----------------------------------|----------------------|
| Company Information | <u>1</u> |
| Balance Sheet | <u>2</u> to <u>3</u> |
| Notes to the Financial Statements | <u>2</u> |

Chick Flicks Limited

Company Information

| | |
|--------------------------|--|
| Directors | T Kenny C Church |
| Registered office | The 1929 Building Merton Abbey Mills 18 Watermill Way London SW19 2RD |
| Accountants | Thomas Harris Ltd The 1929 Building Merton Abbey Mills 18 Watermill Way London SW19 2RD |

Chick Flicks Limited
(Registration number: 04761854)
Balance Sheet as at 31 March 2019

| | 2019 £ | 2018 £ |
|--|-------------------------|-------------------------|
| Current assets | 483,503 | 557,828 |
| Creditors: Amounts falling due within one year | (188,763) | (230,816) |
| Total assets less current liabilities | 294,740 | 327,012 |
| Accruals and deferred income | (3,990) | (3,984) |
| | <u>290,750</u> | <u>323,028</u> |
| Capital and reserves | <u>290,750</u> | <u>323,028</u> |

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

The 1929 Building
Merton Abbey Mills
18 Watermill Way
London
SW19 2RD

These financial statements were authorised for issue by the Board on 4 December 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Chick Flicks Limited

(Registration number: 04761854)
Balance Sheet as at 31 March 2019

Approved and authorised by the Board on 4 December 2019 and signed on its behalf by:

.....

T Kenny
Director

Page 3

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.