

Company registration number: 04800085

CREATIVE FILMS LIMITED

Trading as CREATIVE FILMS LIMITED

Unaudited filleted financial statements

30 June 2022

CREATIVE FILMS LIMITED

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CREATIVE FILMS LIMITED

Directors and other information

| | |
|--------------------------|--|
| Directors | Mr Jonathan Phillip Davey Ms Carolyn Hall |
| Secretary | Jonathan Phillip Davey |
| Company number | 04800085 |
| Registered office | 3 Acorn Enterprise Centre Hoo Farm Industrial Estate Kidderminster DY11 7RA |
| Business address | 3 Acorn Enterprise Centre Hoo Farm Industrial Estate Kidderminster DY11 7RA |

CREATIVE FILMS LIMITED**Statement of financial position****30 June 2022**

| | 2022 | | 2021 | |
|--|--------|-----------|--------|-----------|
| | £ | £ | £ | £ |
| Fixed assets | | 932 | | 1,035 |
| | | <hr/> | | <hr/> |
| Current assets | 31,327 | | 51,695 | |
| Prepayments and accrued income | 4,125 | | - | |
| | <hr/> | | <hr/> | |
| | | 35,452 | | 51,695 |
| Creditors: amounts falling due within one year | | (31,237) | | (48,376) |
| | | <hr/> | | <hr/> |
| Net current assets | | 4,215 | | 3,319 |
| | | <hr/> | | <hr/> |
| Total assets less current liabilities | | 5,147 | | 4,354 |
| Provisions for liabilities | | (78) | | (78) |
| Accruals and deferred income | | (2,694) | | (2,534) |
| | | <hr/> | | <hr/> |
| Net assets | | 2,375 | | 1,742 |
| | | <hr/> | | <hr/> |
| Capital and reserves | | 2,375 | | 1,742 |
| | | <hr/> | | <hr/> |

CREATIVE FILMS LIMITED

Year ended 30 June 2022

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2022

| | Balance brought forward | Amounts repaid | Balance o/standing |
|---------------------------|-------------------------------|-------------------|-----------------------|
| | £ | £ | £ |
| Mr Jonathan Phillip Davey | (5,306) | 4,620 | (686) |
| Ms Carolyn Hall | (2,235) | 2,235 | - |
| | <u>(7,541)</u> | <u>6,855</u> | <u>(686)</u> |

2021

| | Balance brought forward | Amounts repaid | Balance o/standing |
|---------------------------|-------------------------------|-------------------|-----------------------|
| | £ | £ | £ |
| Mr Jonathan Phillip Davey | (5,306) | - | (5,306) |
| Ms Carolyn Hall | (2,235) | - | (2,235) |
| | <u>(7,541)</u> | <u>-</u> | <u>(7,541)</u> |

For the year ending 30 June 2022 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 29 March 2023 , and are signed on behalf of the board by:

Mr Jonathan Phillip Davey

Director

Company registration number: 04800085

The company is a private company limited by shares, registered in England.

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.