

Company registration number: 04800085

CREATIVE FILMS LIMITED

Trading as CREATIVE FILMS LIMITED

Unaudited filleted financial statements

30 June 2023

CREATIVE FILMS LIMITED

Contents

Directors and other information

Statement of financial position and notes to the financial statements

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 2023

	2023		2022	
	£	£	£	£
Fixed assets		839		932
Current assets	45,497		31,327	
Prepayments and accrued income	4,125		4,125	
		49,622		35,452
Creditors: amounts falling due within one year		(45,390)		(31,237)
Net current assets		4,232		4,215
Total assets less current liabilities		5,071		5,147
Provisions for liabilities		(78)		(78)
Accruals and deferred income		(2,694)		(2,694)
Net assets		2,299		2,375
Capital and reserves		2,299		2,375
Notes to the financial statements				

CREATIVE FILMS LIMITED

Year ended 30 June 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 2).

2. Directors advances, credits and guarantees

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

2023

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Jonathan Phillip Davey	(686)	(19,000)	-	(19,686)
Ms Carolyn Hall	-	-	-	-

2022

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Jonathan Phillip Davey	(5,306)	-	4,620	(686)
Ms Carolyn Hall	(2,235)	-	2,235	-
	(7,541)	-	6,855	(686)

For the year ending 30 June 2023 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 22 March 2024 , 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.