

AMENDED

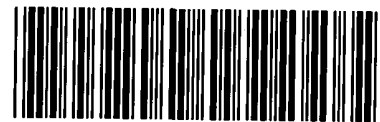
COMPANY NUMBER: 6971339

FILMPRO LIMITED
AMENDED ACCOUNTS
ACCOUNTS FOR THE YEAR ENDED

22 JULY 2017

LMC ACCOUNTING SERVICES
25 MALVERN ROAD
HACKNEY
LONDON
E8 3LP

TUESDAY



A75Z47TF

A27

15/05/2018

#83

COMPANIES HOUSE

AMENDED

COMPANY NUMBER: 6971339

FILMPRO LIMITED

AMENDED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 22 JULY 2017

	2017 £	2017 £	2016
INCOME	53644		22841
GRANT	17519		51894
		71163	74735
Less Expenditure			
Administrator	0		2457
Fees	27526		43466
Accommodation	5058		2615
Communications (tel, internet etc)	240		961
Equipment	6767		3310
Insurance	558		544
Per Diem	1596		1912
Publications/Subscriptions	0		966
Other management Cost	4756		399
Refreshments	0		447
Rent	1637		3991
Research & Development	0		207
Training	0		0
Travel	2139		8113
Venue Hire	2569		1491
Print & Design	0		0
Props/Set	169		2092
stationery & Postage (Incl. Couriers)	191		1048
Artist Management	0		6288
Marketing & Publicity	861		5828
Accounts	990		400
TOTAL EXPENDITURE		55057	86534
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE INTEREST		16106	-11798
INTEREST PAYABLE AND SIMILAR CHARGES		-106	-152
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		16000	-11950
TAX ON PROFIT ON ORDINARY ACTIVITIES		0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		16000	-11950
DIVIDENDS PAID		0	0
RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR		16000	-11950
RETAINED PROFIT/(LOSS) BROUGHT FORWARD		-16855	-4905
RETAINED LOSS CARRIED FORWARD		-855	-16855

AMENDED

COMPANY NUMBER: 6971339
FILMPRO LIMITED

AMENDED BALANCE SHEET AS AT 22 JULY 2017

	2017 £	2017 £	2016
CURRENT ASSETS			
CASH AT BANK AND IN HAND	5547		16759
DEBTORS	800		7100
		6347	23859
CURRENT LIABILITIES			
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	7202		40714
		7202	40714
NET CURRENT ASSETS/(LIABILITIES)		-855	-16855
CAPITAL AND RESERVES			
REVENUE RESERVES		-855	-16855
		-855	-16855

For the year ended 22 July 2017

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 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.

These accounts have been prepared in accordance with the provisions applicable to companies
subject to the small companies 'regime'.

This report was approved by the directors on 22nd April 2018 and signed on its behalf by:

CAGLAR KIMYONCU.....DIRECTOR

SIGNATURE.....