

**HALFLIFE FILMS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 MARCH 2019 TO 30 NOVEMBER 2019**

**HALFLIFE FILMS LTD**  
**UNAUDITED ACCOUNTS**  
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**HALFLIFE FILMS LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 MARCH 2019 TO 30 NOVEMBER 2019**

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<b>Director</b>	M B Harlock
<b>Company Number</b>	07628166 (England and Wales)
<b>Registered Office</b>	KEMP HOUSE 160 CITY ROAD LONDON EC1V 2NX ENGLAND
<b>Accountants</b>	Arithmo Accountancy Ltd Meadow Barn Low Road North Tuddenham, Dereham NORFOLK NR20 3AB

**HALFLIFE FILMS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2019**

	Notes	30/11/2019 £	28/02/2019 £
<b>Fixed assets</b>			
Tangible assets	4	616	65
<b>Current assets</b>			
Debtors	5	6,031	5,040
Cash at bank and in hand		14,062	3,737
		<u>20,093</u>	<u>8,777</u>
<b>Creditors: amounts falling due within one year</b>	6	(9,333)	(2,412)
<b>Net current assets</b>		<u>10,760</u>	<u>6,365</u>
<b>Total assets less current liabilities</b>		11,376	6,430
<b>Provisions for liabilities</b>			
Other provisions		-	(3,000)
<b>Net assets</b>		<u>11,376</u>	<u>3,430</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		10,376	2,430
<b>Shareholders' funds</b>		<u>11,376</u>	<u>3,430</u>

For the period ending 30 November 2019 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 December 2020 and were signed on its behalf by

M B Harlock  
Director

Company Registration No. 07628166

**HALFLIFE FILMS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 MARCH 2019 TO 30 NOVEMBER 2019**

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**1 Statutory information**

Halflife Films Ltd is a private company, limited by shares, registered in England and Wales, registration number 07628166. The registered office is KEMP HOUSE, 160 CITY ROAD, LONDON, EC1V 2NX, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% on cost
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***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**HALFLIFE FILMS LTD**  
**NOTES TO THE ACCOUNTS**  
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**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 March 2019	1,059
Additions	759
At 30 November 2019	1,818
<b>Depreciation</b>	
At 1 March 2019	994
Charge for the period	208
At 30 November 2019	1,202
<b>Net book value</b>	
At 30 November 2019	616
At 28 February 2019	65

**5 Debtors**

	<b>30/11/2019 £</b>	<b>28/02/2019 £</b>
VAT	31	-
Trade debtors	6,000	-
Accrued income and prepayments	-	199
Other debtors	-	4,841
	6,031	5,040

**6 Creditors: amounts falling due within one year**

	<b>30/11/2019 £</b>	<b>28/02/2019 £</b>
VAT	-	(54)
Trade creditors	3,907	1,008
Taxes and social security	3,440	1,045
Loans from directors	1,598	-
Accruals	388	413
	9,333	2,412

**7 Average number of employees**

During the period the average number of employees was 0 (28/02/2019: 0).

