

Department Films Limited

Annual Report and Unaudited Filleted Financial Statements
for the Year Ended 31 March 2022

Department Films Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>4</u> to <u>6</u>

Department Films Limited

Company Information

Director W N Dohrn

Registered office 2 Westfield Place
Clifton
Bristol
BS8 4AY

Accountants Burton Sweet
Chartered Accountants & Business Advisers
Spencer House
Morston Court
Aisecome Way
Weston-super-Mare
North Somerset
BS22 8NG

Department Films Limited

(Registration number: 08930363)

Balance Sheet

31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	5,183	4,741
Current assets			
Cash at bank and in hand		2,615	8,744
Creditors: Amounts falling due within one year	<u>5</u>	<u>(7,371)</u>	<u>(2,946)</u>
Net current (liabilities)/assets		<u>(4,756)</u>	<u>5,798</u>
Net assets		<u>427</u>	<u>10,539</u>
Capital and reserves			
Called up share capital		1	1
Retained earnings		<u>426</u>	<u>10,538</u>
Shareholders' funds		<u>427</u>	<u>10,539</u>

The notes on pages 4 to 6 form an integral part of these financial statements.

Department Films Limited

(Registration number: 08930363)

Balance Sheet

31 March 2022

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 13 October 2022

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W N Dohm

Director

The notes on pages 4 to 6 form an integral part of these financial statements.

Department Films Limited

Notes to the Unaudited Financial Statements Year Ended 31 March 2022

1 General information

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

The address of its registered office is:
2 Westfield Place
Clifton
Bristol
BS8 4AY

These financial statements were authorised for issue by the director on 13 October 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities. Turnover is shown net of sales returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Department Films Limited

Notes to the Unaudited Financial Statements Year Ended 31 March 2022

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% Straight Line

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2021 - 0).

Department Films Limited

Notes to the Unaudited Financial Statements Year Ended 31 March 2022

4 Tangible assets

	Plant and machinery £	Office equipment £	Total £
Cost or valuation			
At 1 April 2021	3,358	7,112	10,470
Additions	-	4,219	4,219
Disposals	(3,358)	-	(3,358)
	<hr/>	<hr/>	<hr/>
At 31 March 2022	-	11,331	11,331
Depreciation			
At 1 April 2021	3,358	2,371	5,729
Charge for the year	-	3,777	3,777
Eliminated on disposal	(3,358)	-	(3,358)
	<hr/>	<hr/>	<hr/>
At 31 March 2022	-	6,148	6,148
Carrying amount			
At 31 March 2022	<hr/>	<hr/>	<hr/>
	-	5,183	5,183
At 31 March 2021	<hr/>	<hr/>	<hr/>
	-	4,741	4,741

5 Creditors

Creditors: amounts falling due within one year

	Note	2022 £	2021 £
Due within one year			
Taxation and social security		5,671	2,310
Other creditors		<hr/>	<hr/>
		1,700	636
		<hr/>	<hr/>
		7,371	2,946

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.