

Registered number: 09200032

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Alice And The Most Dangerous Band In The World Ltd.

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ACCOUNTS

FOR THE YEAR ENDED 30/09/2018

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Prepared By:

Balmer Accountancy

Whiteleaf Business Centre

11 Little Balmer

Buckingham

MK18 1TF

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Alice And The Most Dangerous Band In The World Ltd.

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ACCOUNTS  
FOR THE YEAR ENDED 30/09/2018

DIRECTORS

Jon Brewer

SECRETARY

Michael Charles Keatley

REGISTERED OFFICE

Whiteleaf Business Centre

11 Little Balmer

Buckingham

MK18 1TF

COMPANY DETAILS

Private company limited by shares registered in EW - England  
and Wales, registered number 09200032

BANKERS

Barclays

ACCOUNTANTS

Balmer Accountancy

Whiteleaf Business Centre

11 Little Balmer

Buckingham

MK18 1TF

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ACCOUNTS  
FOR THEYEARENDED30/09/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/09/2018

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	2	<u>147,131</u>	<u>104,813</u>
		147,131	104,813
CREDITORS: Amounts falling due within one year	3	<u>21</u>	<u>-</u>
NET CURRENT ASSETS		147,110	104,813
TOTAL ASSETS LESS CURRENT LIABILITIES		147,110	104,813
CREDITORS: Amounts falling due after more than one year	4	<u>266,765</u>	<u>266,765</u>
NET LIABILITIES		<u>(119,655)</u>	<u>(161,952)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	262,205	262,205
Capital redemption reserve	7	(369)	(369)
Profit and loss account		<u>(381,491)</u>	<u>(423,788)</u>
SHAREHOLDERS' FUNDS		<u>(119,655)</u>	<u>(161,952)</u>

For the year ending 30/09/2018 the company was entitled to exemption 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 25/06/2019 and signed on their behalf by

.....  
Jon Brewer  
Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/09/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Going Concern

These financial statements have been prepared on the going concern basis. Due to the Company's lack of trading income, it's ongoing activities are dependant on the support of it's shareholders.

2. DEBTORS	2018	2017
	£	£
Amounts falling due within one year		
Other debtors	147,131	104,813
	<u>147,131</u>	<u>104,813</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN  
ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	21	-
	<u>21</u>	<u>-</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER  
MORE THAN ONE YEAR

	2018	2017
	£	£
Other creditors > 1yr	<u>266,765</u>	<u>266,765</u>
	<u>266,765</u>	<u>266,765</u>

The amount included as Other Creditors represents amounts due to Investors who have invested in the Company's film production.

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	1	2

6. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
200 Ordinary shares of £1 each	200	200
539800 Class B shares of £0.00001 each	5.40	5.40
262000 Class C shares of £1 each	<u>262000</u>	<u>262000</u>
	<u>262,205</u>	<u>262,205</u>

7. OTHER RESERVES

	2018	2017
	£	£
Capital redemption reserve	<u>(369)</u>	<u>(369)</u>
	<u>(369)</u>	<u>(369)</u>

The capital redemption reserves relates to payments of capital made to EIS shareholders.

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.