

# **FOUNTAINHEAD FILMS LIMITED**

**Company Registration Number:  
09409930 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2023**

## **Period of accounts**

**Start date: 01 February 2022**

**End date: 31 January 2023**

# **FOUNTAINHEAD FILMS LIMITED**

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# FOUNTAINHEAD FILMS LIMITED

## Company Information

for the Period Ended 31 January 2023

**Director:** Janette Davidson

**Registered office:** Barrihurst House  
Barrihurst  
Cranleigh  
England  
GU6 8LQ

**Company Registration Number:** 09409930 (England and Wales)

# **FOUNTAINHEAD FILMS LIMITED**

## **Directors' Report Period Ended 31 January 2023**

The directors present their report with the financial statements of the company for the period ended 31 January 2023

### **Principal Activities**

FILM SCRIPT DEVELOPMENT

### **Directors**

**The directors shown below have held office during the whole of the period from 01 February 2022 to 31 January 2023**  
Janette Davidson

**This report was approved by the board of directors on 18 January 2024**

**And Signed On Behalf Of The Board By:**

Name: Janette Davidson

Status: Director

# FOUNTAINHEAD FILMS LIMITED

## Profit and Loss Account

for the Period Ended 31 January 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		0	0
Cost of sales		( 5,800 )	( 25,200 )
Gross Profit or (Loss)		( 5,800 )	( 25,200 )
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		( 0 )	( 0 )
Administrative Expenses		( 362 )	( 482 )
<b>Operating Profit or (Loss)</b>		<b>( 6,162 )</b>	<b>( 25,682 )</b>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		( 0 )	( 0 )
<b>Profit or (Loss) Before Tax</b>		<b>( 6,162 )</b>	<b>( 25,682 )</b>
Tax on Profit		( 0 )	( 0 )
<b>Profit or (Loss) for Period</b>		<b>( 6,162 )</b>	<b>( 25,682 )</b>

The notes form part of these financial statements

# FOUNTAINHEAD FILMS LIMITED

## Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
Intangible assets:	4	0	0
Tangible assets:	5	0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		150,534	138,162
Debtors:	6	0	0
Cash at bank and in hand:		575	7,147
<b>Total current assets:</b>		<u>151,109</u>	<u>145,309</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	( 0 )	( 0 )
<b>Net current assets (liabilities):</b>		<u>151,109</u>	<u>145,309</u>
Total assets less current liabilities:		151,109	145,309
Creditors: amounts falling due after more than one year:	8	( 0 )	( 0 )
Provision for liabilities:		( 0 )	( 0 )
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>151,109</u>	<u>145,309</u>

The notes form part of these financial statements

# FOUNTAINHEAD FILMS LIMITED

## Balance sheet continued

As at 31 January 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>151,109</b>	145,309
Revaluation reserve:	9	<b>0</b>	0
Profit and loss account:		<b>0</b>	0
<b>Shareholders funds:</b>		<b>151,109</b>	145,309

For the year ending 31 January 2023 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.

**This report was approved by the board of directors on 18 January 2024**

**And Signed On Behalf Of The Board By:**

Name: Janette Davidson

Status: Director

The notes form part of these financial statements

# **FOUNTAINHEAD FILMS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# FOUNTAINHEAD FILMS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2023

### 2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

# **FOUNTAINHEAD FILMS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **3. Off balance sheet disclosure**

No

# FOUNTAINHEAD FILMS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2023

### 4. Intangible assets

	Other		Total
Cost	£	£	
At 01 February 2022	-		0
Additions	-		0
Disposals	-		( 0 )
Revaluations	-		0
Transfers	-		0
At 31 January 2023	-		0
<b>Amortisation</b>			
Amortisation at 01 February 2022	-		0
Charge for year	-		0
On disposals	-		( 0 )
Other adjustments	-		0
Amortisation at 31 January 2023	-		0
<b>Net book value</b>			
Net book value at 31 January 2023	-		0
Net book value at 31 January 2022	-		0

# FOUNTAINHEAD FILMS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2023

### 5. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 February 2022	0	0
Additions	0	0
Disposals	( 0 )	( 0 )
Revaluations	0	0
Transfers	0	0
At 31 January 2023	0	0
<b>Depreciation</b>		
At 01 February 2022	0	0
Charge for year	0	0
On disposals	( 0 )	( 0 )
Other adjustments	0	0
At 31 January 2023	0	0
<b>Net book value</b>		
At 31 January 2023	0	0
At 31 January 2022	0	0

# FOUNTAINHEAD FILMS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2023

### 6. Debtors

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>0</u>
Debtors due after more than one year:	0	0

# FOUNTAINHEAD FILMS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2023

### 7.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

# FOUNTAINHEAD FILMS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2023

### 8.Creditors: amounts falling due after more than one year

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

# FOUNTAINHEAD FILMS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2023

### 9. Revaluation reserve

	<i>2023</i>
	<i>£</i>
Balance at 01 February 2022	0
Surplus or deficit after revaluation	0
Balance at 31 January 2023	<u>0</u>



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