

COMPANY REGISTRATION NUMBER: 09661048

**Interlude in Prague Limited**

**Filleted Unaudited Financial Statements**

**30 June 2019**

# Interlude in Prague Limited

## Statement of Financial Position

30 June 2019

	2019	2018
	£	£
Current assets	1,110	4,153,875
Creditors: amounts falling due within one year	117	4,155,922
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<b>Net current assets/(liabilities)</b>	<b>993</b>	<b>( 2,047)</b>
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<b>Total assets less current liabilities</b>	<b>993</b>	<b>( 2,047)</b>
Accruals and deferred income	1,800	1,800
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	<b>(807)</b>	<b>(3,847)</b>
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Capital and reserves	<b>( 807)</b>	<b>( 3,847)</b>
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### Notes to the financial statements

#### 1. Contingencies

The company's assets have been charged as security against amounts owed to various financiers who have provided funding for the film production costs.

For the year ending 30 June 2019 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 March 2020 , and are signed on behalf of the board by:

Mr B A Ashby

Director

Company registration number: 09661048

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Sky View Argosy Road, East Midlands Airport, Castle Donington, Derby, DE74 2SA, United Kingdom.

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.