

Registered number
09706021

11:11 ENTERTAINMENT LIMITED

Filleted Accounts

31 January 2022

11:11 ENTERTAINMENT LIMITED**Registered number:** 09706021**Balance Sheet****as at 31 January 2022**

	Notes	2022 £	2021 £
Current assets			
Work in progress		351,718	-
Debtors	3	94,593	246,282
Cash at bank and in hand		72,042	254
		<u>518,353</u>	<u>246,536</u>
Creditors: amounts falling due within one year			
	4	(531,858)	(246,534)
Net current (liabilities)/assets		<u>(13,505)</u>	<u>2</u>
Net (liabilities)/assets		<u>(13,505)</u>	<u>2</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(13,507)	-
Shareholders' funds		<u>(13,505)</u>	<u>2</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Brian Brake

Director

Approved by the board on 13 December 2022

11:11 ENTERTAINMENT LIMITED
Notes to the Accounts
for the year ended 31 January 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Work in progress

Work in progress is measured at the lower of cost and estimated selling price less costs to complete and sell. The company started production for the project entitled "#BFF2" (the Film). The production cost of the Film at the balance sheet date is carried forward as work in progress on the basis that it is deemed recoverable from the future income/revenue of the Film.

2 Employees	2022	2021
	Number	Number
Average number of persons employed by the company	6	0

3 Debtors	2022	2021
	£	£
Trade debtors	50,934	50,934
VAT receivable	14,120	-
Other debtors	29,539	195,348
	<u>94,593</u>	<u>246,282</u>

4 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	48,217	50,000
Advance for expenses	354,480	-
Trade creditors	15,596	151,534
Taxation and social security costs	12,565	-
Other creditors	101,000	45,000
	<u>531,858</u>	<u>246,534</u>

5 Related party transactions

During the year ending 31 January 2022 BreakThrough Nominees Limited invoiced the company for £3,500 (31 January 2021: £3,500) towards Company Secretarial & Nominee Director services. Brian Brake, director of BreakThrough Nominees Limited, is a nominee

director of the Company.

Brian Brake is not involved in the day to day running of the Company and has no beneficial or financial interest other than the above fee disclosed.

6 Controlling party

Mrs Sarita Varde, the current PSC of the Company, is the ultimate controlling party on the basis that she has significant influence and control.

7 Other information

11:11 ENTERTAINMENT LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

c/o Suite F

1-3 Canfield Place

London

NW6 3BT

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.