

Company registration number: 09762565

Film Medics Ltd

Unaudited filleted financial statements

30 September 2018

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Film Medics Ltd

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Film Medics Ltd

Directors and other information

Director	Mr Steven Ambler
Company number	09762565
Registered office	3 Cleeve Park Cottages Icknield Road Goring on Thames Reading RG8 0DJ
Accountants	Mortimer Burnett Ltd The White House Mill Road Goring on Thames Reading RG8 9DD

Film Medics Ltd

**Chartered accountants report to the director on the preparation of the
unaudited statutory financial statements of Film Medics Ltd
Year ended 30 September 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Film Medics Ltd for the year ended 30 September 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Film Medics Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Film Medics Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Film Medics Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Film Medics Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Film Medics Ltd. You consider that Film Medics Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Film Medics Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Mortimer Burnett Ltd
Chartered Certified Accountants

The White House
Mill Road
Goring on Thames
Reading
RG8 9DD

16 January 2019

Film Medics Ltd

**Statement of financial position
30 September 2018**

	2018		2017
	£	£	£
Current assets	5,982		17,741
Prepayments and accrued income	<u>274</u>		<u>-</u>
		6,256	17,741
Creditors: amounts falling due within one year		<u>(4,792)</u>	<u>(4,705)</u>
Net current assets		<u>1,464</u>	<u>13,036</u>
Total assets less current liabilities		1,464	13,036
Net assets		<u><u>1,464</u></u>	<u><u>13,036</u></u>
Capital and reserves		<u><u>1,464</u></u>	<u><u>13,036</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2018			
		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		£	£	£
Mr Steven Ambler		<u>(141)</u>	<u>2,417</u>	<u>2,276</u>
	2017			
		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		£	£	£
Mr Steven Ambler		<u>-</u>	<u>(141)</u>	<u>(141)</u>

Film Medics Ltd

Statement of financial position (continued)
Year ended 30 September 2018

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 16 January 2019, and are signed on behalf of the board by:



Mr Steven Ambler
Director

Company registration number: 09762565

The company is a private company limited by shares, registered in England.