

REGISTERED NUMBER: 09944309 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2021

for

Deviant Behaviour Film Company Limited

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for the year ended 31 January 2021**

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Deviant Behaviour Film Company Limited

**Company Information
for the year ended 31 January 2021**

DIRECTOR: P H M Evans

REGISTERED OFFICE: Kenton House
Oxford Street
Moreton-in-Marsh
Gloucestershire
GL56 0LA

REGISTERED NUMBER: 09944309 (England and Wales)

ACCOUNTANTS: Tayabali Tomlin
Chartered Accountants
Kenton House
Oxford Street
Moreton-in-Marsh
Gloucestershire
GL56 0LA

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Deviant Behaviour Film Company Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Deviant Behaviour Film Company Limited for the year ended 31 January 2021 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Deviant Behaviour Film Company Limited in accordance with the terms of our engagement letter dated 4 October 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Deviant Behaviour Film Company Limited and state those matters that we have agreed to state to the director of Deviant Behaviour Film Company Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Deviant Behaviour Film Company Limited and its director for our work or for this report.

It is your duty to ensure that Deviant Behaviour Film Company Limited 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 Deviant Behaviour Film Company Limited. You consider that Deviant Behaviour Film Company Limited 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 Deviant Behaviour Film Company Limited. 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.

Tayabali Tomlin
Chartered Accountants
Kenton House
Oxford Street
Moreton-in-Marsh
Gloucestershire
GL56 0LA

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Deviant Behaviour Film Company Limited**

19 February 2021

This page does not form part of the statutory financial statements

Deviant Behaviour Film Company Limited (Registered number: 09944309)

Balance Sheet
31 January 2021

| | | 2021 | | 2020 | |
|--|-------|--------------|-------------------|---------------|-------------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 10,230 | | 10,230 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | - | | 885 | |
| Cash at bank and in hand | | <u>100</u> | | <u>13,070</u> | |
| | | 100 | | 13,955 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>8,805</u> | | <u>22,660</u> | |
| NET CURRENT LIABILITIES | | | (8,705) | | (8,705) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 1,525 | | 1,525 |
| PROVISIONS FOR LIABILITIES | | | <u>610</u> | | <u>610</u> |
| NET ASSETS | | | <u>915</u> | | <u>915</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | 100 | | 100 |
| Retained earnings | | | <u>815</u> | | <u>815</u> |
| SHAREHOLDERS' FUNDS | | | <u>915</u> | | <u>915</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Balance Sheet - continued
31 January 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 February 2021 and were signed by:

P H M Evans - Director

Notes to the Financial Statements
for the year ended 31 January 2021

1. **STATUTORY INFORMATION**

Deviant Behaviour Film Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Computer equipment | - 33% on reducing balance |

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

4. **TANGIBLE FIXED ASSETS**

| | Plant and machinery £ | Computer equipment £ | Totals £ |
|---|--------------------------------------|-------------------------------------|---------------------|
| COST | | | |
| At 1 February 2020 and 31 January 2021 | <u>18,423</u> | <u>8,613</u> | <u>27,036</u> |
| DEPRECIATION | | | |
| At 1 February 2020 and 31 January 2021 | <u>11,339</u> | <u>5,467</u> | <u>16,806</u> |
| NET BOOK VALUE | | | |
| At 31 January 2021 | <u>7,084</u> | <u>3,146</u> | <u>10,230</u> |
| At 31 January 2020 | <u>7,084</u> | <u>3,146</u> | <u>10,230</u> |

Notes to the Financial Statements - continued
for the year ended 31 January 2021

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2021 | 2020 |
|---------------|-------------|------------|
| | £ | £ |
| Other debtors | <u>-</u> | <u>885</u> |

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2021 | 2020 |
|------------------------------|---------------------|----------------------|
| | £ | £ |
| Taxation and social security | - | 1,659 |
| Other creditors | <u>8,805</u> | <u>21,001</u> |
| | <u>8,805</u> | <u>22,660</u> |

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2021 | 2020 |
|---------|----------|-------------------|-------------------|-------------------|
| | | | £ | £ |
| 100 | Ordinary | £1.00 | <u>100</u> | <u>100</u> |

8. **RELATED PARTY DISCLOSURES**

Included within creditors: amounts falling due within one year is a directors' current account in the sum of £8,805 (2020: £19,087). The account is unsecured, interest free and carries no fixed date of repayment.

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.