

**REGISTERED NUMBER: 11274198 (England and Wales)**

Unaudited Financial Statements  
for the Period 26 March 2018 to 31 March 2019  
for  
Astor Film Productions Ltd

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for the Period 26 March 2018 to 31 March 2019

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Astor Film Productions Ltd

Company Information

for the Period 26 March 2018 to 31 March 2019

**DIRECTOR:**

K Bilski

**REGISTERED OFFICE:**

Unit 10  
161 High Street  
Hull  
East Yorkshire  
HU1 1NQ

**REGISTERED NUMBER:**

11274198 (England and Wales)

**ACCOUNTANTS:**

Haines Watts, Chartered Accountants  
117 - 119 Cleethorpe Road  
Grimsby  
North East Lincs  
DN31 3ET

Balance Sheet  
31 March 2019

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	4		6,750
Tangible assets	5		<u>39,396</u>
			46,146
<b>CURRENT ASSETS</b>			
Debtors	6	24,887	
Cash at bank		<u>35,339</u>	
		60,226	
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>88,477</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(28,251)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			17,895
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,097</u>
<b>NET ASSETS</b>			<u>14,798</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9		100
Retained earnings	10		<u>14,698</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,798</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 5 December 2019 and were signed by:

K Bilski - Director

Notes to the Financial Statements  
for the Period 26 March 2018 to 31 March 2019

**1. STATUTORY INFORMATION**

Astor Film Productions Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 represents net invoiced sales of services, excluding value added tax.

**Revenue Recognition**

Revenue is recognised under an exchange transaction with a customer when, and to the extent that, the company receives a right to consideration from its performance.

Part completed contracts at the year-end that fulfil the criteria are included in these financial statements based on their fair value of the right to consideration at the balance sheet date. The value is included in debtors as Amounts Recoverable on Contracts.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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 etc - 33% on cost and 20% on cost

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Notes to the Financial Statements - continued  
for the Period 26 March 2018 to 31 March 2019

2. **ACCOUNTING POLICIES - continued**

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
Additions	<u>7,500</u>
At 31 March 2019	<u>7,500</u>
<b>AMORTISATION</b>	
Amortisation for period	<u>750</u>
At 31 March 2019	<u>750</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u><u>6,750</u></u>

Notes to the Financial Statements - continued  
for the Period 26 March 2018 to 31 March 2019

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
Additions	43,797	11,301	55,098
Disposals	(765)	(3,610)	(4,375)
At 31 March 2019	<u>43,032</u>	<u>7,691</u>	<u>50,723</u>
<b>DEPRECIATION</b>			
Charge for period	8,750	2,600	11,350
Eliminated on disposal	(3)	(20)	(23)
At 31 March 2019	<u>8,747</u>	<u>2,580</u>	<u>11,327</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019	<u>34,285</u>	<u>5,111</u>	<u>39,396</u>

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

	£
Trade debtors	19,810
Amounts recoverable on contract	4,833
Prepayments	<u>244</u>
	<u>24,887</u>

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

	£
Trade creditors	8,184
Tax	4,019
Social security and other taxes	8,058
Directors' current accounts	65,617
Accrued expenses	<u>2,599</u>
	<u>88,477</u>

8. **LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	£
Within one year	2,640
Between one and five years	<u>1,320</u>
	<u>3,960</u>



Notes to the Financial Statements - continued  
for the Period 26 March 2018 to 31 March 2019

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:            Class:

100                Ordinary

Nominal  
value:  
£1

£  
100

10. **RESERVES**

Retained  
earnings  
£

Profit for the period

29,398

Dividends

(14,700)

At 31 March 2019

14,698

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.