

**23 WALKS FILM COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 15 JUNE 2018 TO 30 JUNE 2019**

EAM London Limited

Chartered Accountants

20 Bunhill Row
London
EC1Y 8UE

23 Walks Film Company Limited
Unaudited Financial Statements
For the Period 15 June 2018 to 30 June 2019

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23 Walks Film Company Limited
Balance Sheet
As at 30 June 2019

Registered number: 11417093

		Period to 30 June 2019	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	71,128	
Cash at bank and in hand		9,662	
			<u>80,790</u>
Creditors: Amounts Falling Due Within One Year	4	(77,359)	
			<u>3,431</u>
NET CURRENT ASSETS (LIABILITIES)			<u>3,431</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,431</u>
Creditors: Amounts Falling Due After More Than One Year	5	(201,250)	
NET ASSETS			<u>(197,819)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	
Profit and Loss Account		(197,919)	
			<u>(197,819)</u>
SHAREHOLDERS' FUNDS			<u>(197,819)</u>

23 Walks Film Company Limited
Balance Sheet (continued)
As at 30 June 2019

For the period 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Christopher David Reed

16/09/2019

The notes on pages 3 to 4 form part of these financial statements.

23 Walks Film Company Limited
Notes to the Financial Statements
For the Period 15 June 2018 to 30 June 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 9

3. Debtors

	Period to 30 June 2019
	£
Due within one year	
Other debtors	16,925
Corporation tax recoverable assets	45,862
VAT	8,341
	71,128

23 Walks Film Company Limited
Notes to the Financial Statements (continued)
For the Period 15 June 2018 to 30 June 2019

4. Creditors: Amounts Falling Due Within One Year

	Period to 30 June 2019
	£
Trade creditors	10,794
Accruals and deferred income	66,565
	77,359

5. Creditors: Amounts Falling Due After More Than One Year

	Period to 30 June 2019
	£
Other creditors	201,250
	201,250

6. Share Capital

	Period to 30 June 2019
Allotted, Called up and fully paid	100

7. General Information

23 Walks Film Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11417093. The registered office is Gainsborough House, Sheering Lower Road, Sawbridgeworth, CM21 9RG.

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.