

**Company registration number: 11465397**

**Get Carter Film Ltd**

**Unaudited filleted financial statements**

**31 July 2021**

# **Get Carter Film Ltd**

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## **Get Carter Film Ltd**

### **Directors and other information**

<b>Directors</b>	Mr J H Carter Mrs K L Carter
<b>Company number</b>	11465397
<b>Registered office</b>	36 Tilly Cottage Noss Mayo Plymouth PL8 1EF
<b>Business address</b>	36 Tilly Cottage Noss Mayo Plymouth PL8 1EF
<b>Accountants</b>	Franklins Accountants LLP Astor House 2 Alexandra Road Mutley Plain Plymouth PL4 7JR

**Get Carter Film Ltd****Statement of financial position****31 July 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	23,265	25,370
	<hr/>	<hr/>
Current assets	4,713	6,243
Creditors: amounts falling due within one year	( 21,362)	( 3,535)
	<hr/>	<hr/>
<b>Net current (liabilities)/assets</b>	<b>( 16,649)</b>	<b>2,708</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>6,616</b>	<b>28,078</b>
Creditors: amounts falling due after more than one year	( 13,370)	( 18,000)
Accruals and deferred income	( 840)	( 804)
	<hr/>	<hr/>
<b>Net (liabilities)/assets</b>	<b>( 7,594)</b>	<b>9,274</b>
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>( 7,594)</b>	<b>9,274</b>
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<b>Notes to the financial statements</b>		

**Get Carter Film Ltd**

**Year ended 31 July 2021**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2020: 2 ).

## 2. Directors advances, credits and guarantees

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

### 2021

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr J H Carter	( 498)	14,157	( 20,000)	( 6,341)
Mrs K L Carter	( 498)	4,157	( 10,000)	( 6,341)
	<u>( 996)</u>	<u>18,314</u>	<u>( 30,000)</u>	<u>( 12,682)</u>

### 2020

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr J H Carter	( 9,119)	25,741	( 17,120)	( 498)
Mrs K L Carter	( 9,119)	14,028	( 5,407)	( 498)
	<u>( 18,238)</u>	<u>39,769</u>	<u>( 22,527)</u>	<u>( 996)</u>

Mr J and Mrs K Carter (directors and shareholders) have loaned to the company £12,682.52 at the year end date. This loan is interest free and repayable in less than one year.

## 3. Events after the end of the reporting period

Subsequent to the period - end the Directors are aware of material uncertainties in respect of the effects of Covid - 19 that may cast significant doubt upon the company's ability to continue as a going concern. However, the Directors are developing and implementing mitigating actions and processes to ensure that the company continues to function and manage future operations and those of their stakeholders.

## 4. Related party transactions

The company declared dividends based on the estimated retained profits held at that time. Since the preparation of the final accounts it has been appreciated that the dividends are in excess of the retained profits available. The shareholders therefore appreciate that £7,594 of the dividend may be repayable if profitability does not return.

For the year ending 31 July 2021 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 directors acknowledge their 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 14 April 2022 , and are signed on behalf of the board by:

**Mr J H Carter**

Director

Company registration number: 11465397

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

**Get Carter Film Ltd**

**The following pages do not form part of the statutory accounts.**



**Get Carter Film Ltd**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of Get Carter Film Ltd**

**Year ended 31 July 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Get Carter Film Ltd for the year ended 31 July 2021 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 board of directors of Get Carter Film 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 Get Carter Film Ltd and state those matters that we have agreed to state to the board of directors of Get Carter Film Ltd as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Get Carter Film Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Get Carter Film 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 Get Carter Film Ltd. You consider that Get Carter Film 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 Get Carter Film 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.

Franklins Accountants LLP

Chartered Accountants

Astor House

2 Alexandra Road

Mutley Plain

Plymouth

PL4 7JR

14 April 2022

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.