

Report of the Director and Unaudited Financial Statements

for the year ended 30 June 2023

for

AMG FILM1 LTD

AMG FILM1 LTD
Statement of financial position
As at 30 June 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	2	100,000	100,000
		100,000	100,000
Creditors: amount falling due within one year	3	(401,642)	(400,982)
Net current assets		(301,642)	(300,982)
 Total assets less current liabilities		 (301,642)	 (300,982)
Net assets		(301,642)	(300,982)
 Capital and reserves			
Called up share capital		1	1
Profit and loss account	4	(301,643)	(300,983)
Shareholders fund		(301,642)	(300,982)

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors:

Julia Silva
Director

Date approved: 18 October 2023

AMG FILM1 LTD
Notes to the accounts
For the year ended 30 June 2023

Statutory Information

AMG FILM1 LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 12072800, registration address Ashcombe House, 5 The Crescent, Leatherhead, KT22 8DY, England.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

2. Debtors: amounts falling due within one year

	2023	2022
	£	£
Other debtors	100,000	100,000
	<u>100,000</u>	<u>100,000</u>

3. Creditors: amount falling due within one year

	2023	2022
	£	£
Accrued expenses	3,610	2,950
Other creditors	397,939	397,939
Bank loans & overdrafts	0	93
Directors' current accounts	93	0
	<u>401,642</u>	<u>400,982</u>

4. Profit and loss account

	2023
	£
Balance at 01 July 2022	(300,983)
Loss for the year	(660)
Balance at 30 June 2023	<u>(301,643)</u>

5. Average number of employees

Average number of employees during the year was 0 (2022: 0).

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.