

**Unaudited Financial Statements
for the Year Ended 31 May 2018**

for

**Filmspotting Ltd
Trading as
Dorchester Road Post Office**

Advoco
Chartered Certified Accountants
Chartered Tax Advisers
14a Albany Road
Weymouth
Dorset
DT4 9TH

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for the Year Ended 31 May 2018**

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Filmspotting Ltd
Trading as Dorchester Road Post Office

Company Information
for the Year Ended 31 May 2018

DIRECTOR: D J Millar

REGISTERED OFFICE: 14a Albany Road
Weymouth
Dorset
DT4 9TH

REGISTERED NUMBER: 03989310 (England and Wales)

ACCOUNTANTS: Advoco
Chartered Certified Accountants
Chartered Tax Advisers
14a Albany Road
Weymouth
Dorset
DT4 9TH

Filmspotting Ltd (Registered number: 03989310)
Trading as Dorchester Road Post Office

Balance Sheet
31 May 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		11,295		12,802
CURRENT ASSETS					
Stocks		20,443		18,278	
Debtors	5	15,828		13,606	
Cash at bank and in hand		<u>4,193</u>		<u>9,190</u>	
		40,464		41,074	
CREDITORS					
Amounts falling due within one year	6	<u>37,658</u>		<u>35,826</u>	
NET CURRENT ASSETS			<u>2,806</u>		<u>5,248</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,101		18,050
CREDITORS					
Amounts falling due after more than one year	7		<u>12,190</u>		<u>16,768</u>
NET ASSETS			<u><u>1,911</u></u>		<u><u>1,282</u></u>
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Retained earnings	9		<u>911</u>		<u>282</u>
SHAREHOLDERS' FUNDS			<u><u>1,911</u></u>		<u><u>1,282</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 21 February 2019 and were signed by:

D J Millar - Director

**Notes to the Financial Statements
for the Year Ended 31 May 2018**

1. STATUTORY INFORMATION

Filmspotting 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Short leasehold	- in accordance with the property
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 year 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 year was 7 (2017 - 4) .

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Notes to the Financial Statements - continued
for the Year Ended 31 May 2018

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 June 2017 and 31 May 2018	<u>16,672</u>	<u>41,163</u>	<u>1,514</u>	<u>59,349</u>
DEPRECIATION				
At 1 June 2017	8,340	36,714	1,493	46,547
Charge for year	<u>834</u>	<u>667</u>	<u>6</u>	<u>1,507</u>
At 31 May 2018	<u>9,174</u>	<u>37,381</u>	<u>1,499</u>	<u>48,054</u>
NET BOOK VALUE				
At 31 May 2018	<u>7,498</u>	<u>3,782</u>	<u>15</u>	<u>11,295</u>
At 31 May 2017	<u>8,332</u>	<u>4,449</u>	<u>21</u>	<u>12,802</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>15,828</u>	<u>13,606</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	5,949	4,807
Trade creditors	15,059	16,073
Tax	4,106	2,900
Social security and other taxes	1,062	944
VAT	4,442	3,597
Creditcard	5,393	5,688
Accrued expenses	<u>1,647</u>	<u>1,817</u>
	<u>37,658</u>	<u>35,826</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Bank loans - 1-2 years	<u>12,190</u>	<u>16,768</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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Notes to the Financial Statements - continued
for the Year Ended 31 May 2018

9. RESERVES

	Retained earnings £
At 1 June 2017	282
Profit for the year	16,629
Dividends	<u>(16,000)</u>
At 31 May 2018	<u>911</u>

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.