

I WILL TELL LTD

**Company Registration Number:
04612708 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2023

Period of accounts

Start date: 01 January 2023

End date: 31 December 2023

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Contents of the Financial Statements

for the Period Ended 31 December 2023

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Footnotes to the Balance Sheet - 8

I WILL TELL LTD

Company Information

for the Period Ended 31 December 2023

Director:

Jenny Lee

Registered office:

34-35 Hatton Garden
Unit 3a
Suite 1627,
London
England
EC1N 8DX

Company Registration Number:

04612708 (England and Wales)

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Directors' Report Period Ended 31 December 2023

The directors present their report with the financial statements of the company for the period ended 31 December 2023

Principal Activities

Film festival and film Exhibition

Political and charitable donations

None

Directors

The directors shown below have held office during the whole of the period from 01 January 2023 to 31 December 2023
Jenny Lee

This report was approved by the board of directors on 31 October 2024

And Signed On Behalf Of The Board By:

Name: Jenny Lee

Status: Director

I WILL TELL LTD

Profit and Loss Account

for the Period Ended 31 December 2023

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Turnover	8,275	4,715
Other Income	20,000	17,250
Cost of Materials	(9,063)	(7,264)
Staff Costs	(4,400)	(0)
Other charges	(10,288)	(12,210)
Tax on Profit	(117)	(498)
Profit or (Loss) for Period	4,407	1,993

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Balance sheet

As at 31 December 2023

	2023 £	2022 £
Called up share capital not paid:	2	2
Fixed Assets:	1,210	27
Creditors: amounts falling due within one year:	(5,009)	(5,010)
Net current assets (liabilities):	(5,009)	(5,010)
Total assets less current liabilities:	(3,797)	(4,981)
Creditors: amounts falling due after more than one year:	(15,227)	(15,903)
Total net assets (liabilities):	(19,024)	(20,884)
Capital and reserves:	(19,024)	(20,884)

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Balance sheet continued

For the year ending 31 December 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 31 October 2024

And Signed On Behalf Of The Board By:

Name: Jenny Lee

Status: Director

The notes form part of these financial statements

I WILL TELL LTD

Footnotes to the Financial Statements

for the Period Ended 31 December 2023

1. Employee Information

Average number of employees: 1

I WILL TELL LTD

Footnotes to the Financial Statements

for the Period Ended 31 December 2023

2. Off balance sheet disclosure

No

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.