Company Registration No. 7071621 (England and Wales)

THREE AND SIX FILMS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

THREE AND SIX FILMS LTD
UNAUDITED ACCOUNTS
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THREE AND SIX FILMS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

Director	Scott Corben
Company Number	7071621 (England and Wales)
Registered Office	12 COVENTRY STREET BRIGHTON BN1 5PQ
Accountants	David Meyer FCCA 2 Downage London NW4 1AA

THREE AND SIX FILMS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	10,594	12,144
Current assets			
Debtors	5	7,233	-
Cash at bank and in hand		1,786	39
		9,019	39
Creditors: amounts falling due within one year	6	(18,849)	(12,030)
Net current liabilities		(9,830)	(11,991)
Net assets		764	153
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		664	53
Shareholders' funds		764	153

For the year ending 30 November 2017 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 June 2018.

Scott Corben
Director

Company Registration No. 7071621

1 Statutory information

Three and Six films Ltd is a private company, limited by shares, registered in England and Wales, registration number 7071621. The registered office is 12 COVENTRY STREET, BRIGHTON, BN1 5PQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 December 2016	25,335
Additions	1,981
At 30 November 2017	27,316
Depreciation	
At 1 December 2016	13,191
Charge for the year	3,531
At 30 November 2017	16,722
Net book value	
At 30 November 2017	10,594
At 30 November 2016	12,144

5 Debtors

	2017	2016
	£	£
Trade debtors	6,966	-
Accrued income and prepayments	267	-
	7,233	-

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	1,875	621
Trade creditors	-	333
Taxes and social security	519	(446)
Loans from directors	16,455	11,522
	18,849	12,030

7 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 0 (2016: 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.