

Financial Statements for the Year Ended 31 March 2017

for

MAMMATUS FILMS LTD

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for the Year Ended 31 March 2017

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MAMMATUS FILMS LTD

Company Information
for the Year Ended 31 March 2017

DIRECTOR: C B S Boselli

SECRETARY:

REGISTERED OFFICE: 1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

REGISTERED NUMBER: 09519621 (England and Wales)

ACCOUNTANTS: THB LLP
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

MAMMATUS FILMS LTD (REGISTERED NUMBER: 09519621)**Balance Sheet**
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		1,364		1,776
CURRENT ASSETS					
Debtors	5	3,360		1,500	
Cash at bank		<u>42,627</u>		<u>27,608</u>	
		45,987		29,108	
CREDITORS					
Amounts falling due within one year	6	<u>47,796</u>		<u>27,650</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,809)</u>		<u>1,458</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(445)</u>		<u>3,234</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		<u>(446)</u>		<u>3,233</u>
SHAREHOLDERS' FUNDS			<u>(445)</u>		<u>3,234</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 9 August 2017 and were signed by:

C B S Boselli - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Mammatus Films 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 represents sales excluding VAT; and including Flat Rate Scheme Surplus.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 33% SLM

Fixtures & Fittings - 33% SLM

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2016	715	1,949	2,664
Additions	-	715	715
At 31 March 2017	<u>715</u>	<u>2,664</u>	<u>3,379</u>
DEPRECIATION			
At 1 April 2016	238	650	888
Charge for year	239	888	1,127
At 31 March 2017	<u>477</u>	<u>1,538</u>	<u>2,015</u>
NET BOOK VALUE			
At 31 March 2017	<u>238</u>	<u>1,126</u>	<u>1,364</u>
At 31 March 2016	<u>477</u>	<u>1,299</u>	<u>1,776</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	<u>3,360</u>	<u>1,500</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Tax	7,908	3,800
VAT	1,004	720
Directors' current accounts	37,630	22,230
Accrued expenses	1,254	900
	<u>47,796</u>	<u>27,650</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.3.17	31.3.16
Number:	Class:	Nominal value:	£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

8. RESERVES

	Retained earnings £
At 1 April 2016	3,233
Profit for the year	31,221
Dividends	<u>(34,900)</u>
At 31 March 2017	<u>(446)</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.