REGISTERED NUMBER: 09519621 (England and Wales)

Financial Statements for the Year Ended 31 March 2018

for

MAMMATUS FILMS LTD

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

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MAMMATUS FILMS LTD

Company Information
for the Year Ended 31 March 2018

DIRECTOR:	C B S Boselli Vespignani
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

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		1,136		1,364
CURRENT ASSETS					
Debtors	5	655		3,360	
Cash at bank		23,707		42,627	
		24,362		45,987	
CREDITORS					
Amounts falling due within one year	6	25,521		47,796	
NET CURRENT LIABILITIES			(1,159)		(1,809)
TOTAL ASSETS LESS CURRENT LIABILITIES			(23)		(445)
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		(24)		(446)
SHAREHOLDERS' FUNDS			(23)		(445)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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

(b) 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.

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 25 October 2018 and were signed by:

C B S Boselli Vespignani - Director

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

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

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4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2017	715	2,664	3,379
Additions	-	339	339
At 31 March 2018	715	3,003	3,718
DEPRECIATION			
At 1 April 2017	477	1,538	2,015
Charge for year	79	488	567
At 31 March 2018	556	2,026	2,582
NET BOOK VALUE			
At 31 March 2018	159	977	1,136
At 31 March 2017	238	1,126	1,364

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade debtors	655	3,360

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade creditors	1	-
Tax	3,902	7,908
VAT	108	1,004
Directors' current accounts	20,430	37,630
Accrued expenses	1,080	1,254
	25,521	47,796

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18 £	31.3.17 £
1	Ordinary	1	1	1

8. **RESERVES**

	Retained earnings £
At 1 April 2017	(446)
Profit for the year	16,408
Dividends	(15,986)
At 31 March 2018	(24)

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.