REGISTERED NUMBER: 09981663 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2019

for

Golby Legal Films Limited

Contents of the Financial Statements
for the Year Ended 28 February 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	6

Company Information
for the Year Ended 28 February 2019

DIRECTORS:	J J Golby Ms S B Pitchers
REGISTERED OFFICE:	Unit 5, Tarlings Yard Bishops Cleeve Cheltenham Gloucestershire GL52 8RN
REGISTERED NUMBER:	09981663 (England and Wales)
ACCOUNTANTS:	ADM Accountancy Services Ltd Chartered Management Accountants Unit 5 Tarlings Yard Bishops Cleeve Cheltenham Gloucestershire GL52 8RN

Balance Sheet
28 February 2019

	Notes	28.2.19 £	£	28.2.18 £	£
FIXED ASSETS					
Tangible assets	4		373		-
CURRENT ASSETS					
Debtors	5	3,738		2,577	
Cash at bank		1,423		3,139	
		5,161		5,716	
CREDITORS					
Amounts falling due within one year	6	4,925		3,124	
NET CURRENT ASSETS			236		2,592
TOTAL ASSETS LESS CURRENT LIABILITIES			609		2,592
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			509		2,492
SHAREHOLDERS' FUNDS			609		2,592

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 4 November 2019 and were signed on its behalf by:

J J Golby - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Golby Legal Films Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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 2 (2018 - 2) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
Additions	448
At 28 February 2019	448
DEPRECIATION	
Charge for year	75
At 28 February 2019	75
NET BOOK VALUE	
At 28 February 2019	373

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19	28.2.18
	£	£
Trade debtors	3,738	2,577

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19	28.2.18
	£	£
Trade creditors	120	73
Taxation and social security	2,672	1,629
Other creditors	2,133	1,422
	4,925	3,124

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 28 February 2019 and 28 February 2018:

	28.2.19	28.2.18
	£	£
J J Golby		
Balance outstanding at start of year	(669)	(344)
Amounts advanced	700	-
Amounts repaid	(1,153)	(325)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(1,122)	(669)
Ms S B Pitchers		
Balance outstanding at start of year	(366)	(158)
Amounts repaid	(208)	(208)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(574)	(366)

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8. RELATED PARTY DISCLOSURES

A balance of £87 (2018 £87) remains owing to Golby Creative Limited, a company of which J Golby is a director and shareholder at the year end and is included in other creditors.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Golby Legal Films Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Golby Legal Films Limited for the year ended 28 February 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.cimaglobal.com.

This report is made solely to the Board of Directors of Golby Legal Films Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Golby Legal Films Limited and state those matters that we have agreed to state to the Board of Directors of Golby Legal Films Limited, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at http://www.cimaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Golby Legal Films Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Golby Legal Films Limited. You consider that Golby Legal Films Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Golby Legal Films Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

ADM Accountancy Services Ltd
Chartered Management Accountants
Unit 5 Tarlings Yard
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 8RN

Date: .....

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.