REGISTERED NUMBER: 09981663 (England and Wales)

Unaudited Financial Statements

for the Period 1 March 2020 to 30 November 2020

for

Golby Legal Films Limited

Golby Legal Films Limited (Registered number: 09981663)

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for the Period 1 March 2020 to 30 November 2020

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Company Information
for the Period 1 March 2020 to 30 November 2020

DIRECTORS:	J J Golby Ms S B Pitchers
REGISTERED OFFICE:	Unit 10 Homelands Commercial Centre Vale Road Bishops Cleeve Cheltenham Gloucestershire GL52 8PX
REGISTERED NUMBER:	09981663 (England and Wales)
ACCOUNTANTS:	ADM Accountancy Services Ltd Unit 10 Homelands Commercial Centre Vale Road Bishops Cleeve Cheltenham Gloucestershire GL52 8PX

Balance Sheet
30 November 2020

	Notes	30.11.20 £	£	29.2.20 £	£
FIXED ASSETS					
Tangible assets	4		149		224
CURRENT ASSETS					
Debtors	5	-		5,859	
Cash at bank		397		210	
		397		6,069	
CREDITORS					
Amounts falling due within one year	6	471		6,017	
NET CURRENT (LIABILITIES)/ASSETS			(74)		52
TOTAL ASSETS LESS CURRENT LIABILITIES			75		276
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(25)		176
SHAREHOLDERS' FUNDS			75		276

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2020 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 7 May 2021 and were signed on its behalf by:

J J Golby - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 March 2020 to 30 November 2020

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 period 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 period 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 period was 2 (2020 - 2) .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 March 2020 and 30 November 2020	448
DEPRECIATION	
At 1 March 2020	224
Charge for period	75
At 30 November 2020	299
NET BOOK VALUE	
At 30 November 2020	149
At 29 February 2020	224

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.20	29.2.20
	£	£
Trade debtors	-	5,859

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.20	29.2.20
	£	£
Trade creditors	-	613
Taxation and social security	74	1,422
Other creditors	397	3,982
	471	6,017

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 30 November 2020 and the year ended 29 February 2020:

	30.11.20	29.2.20
	£	£
J J Golby		
Balance outstanding at start of period	(2,764)	(1,122)
Amounts advanced	3,432	-
Amounts repaid	(693)	(1,642)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	(25)	(2,764)

continued...

Notes to the Financial Statements - continued
for the Period 1 March 2020 to 30 November 2020

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

Ms S B Pitchers		
Balance outstanding at start of period	(782)	(574)
Amounts advanced	1,500	-
Amounts repaid	(718)	(208)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	-	(782)

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 period ended 30 November 2020 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 loss of Golby Legal Films Limited. You consider that Golby Legal Films Limited is exempt from the statutory audit requirement for the period.

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
Unit 10 Homelands Commercial Centre
Vale Road
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 8PX

7 May 2021

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.