

**THE DEFECTOR FILM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

The Defector Film Limited
Unaudited Financial Statements
For The Year Ended 31 October 2019

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

The Defector Film Limited
Balance Sheet
As at 31 October 2019

Registered number: 10440407

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	3	60,000		25,000	
Debtors	4	60		5,050	
Cash at bank and in hand		4,572		290	
		64,632		30,340	
Creditors: Amounts Falling Due Within One Year	5	(67,249)		(31,049)	
NET CURRENT ASSETS (LIABILITIES)			(2,617)		(709)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,617)		(709)
NET LIABILITIES			(2,617)		(709)
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			(2,618)		(710)
SHAREHOLDERS' FUNDS			(2,617)		(709)

The Defector Film Limited
Balance Sheet (continued)
As at 31 October 2019

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Matthew Mitchell

Director

16/07/2020

The notes on pages 3 to 4 form part of these financial statements.

The Defector Film Limited
Notes to the Financial Statements
For The Year Ended 31 October 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

The Company has no employees other than the director, who did not receive any remuneration. NIL (2018:)

3. Stocks

	2019	2018
	£	£
Stock - work in progress	60,000	25,000
	<u>60,000</u>	<u>25,000</u>

4. Debtors

	2019	2018
	£	£
Due within one year		
Other debtors	60	5,050
	<u>60</u>	<u>5,050</u>

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Amounts owed by group undertakings	43,750	16,750
Other creditors	23,499	14,299
	<u>67,249</u>	<u>31,049</u>

The Defector Film Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2019

6. Share Capital

	2019	2018
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

7. General Information

The Defector Film Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10440407. The registered office is New Barn Farm, London Road, Hassocks, West Sussex, BN6 9ND.

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.