

**THE DEFECTOR FILM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

The Defector Film Limited
Unaudited Financial Statements
For The Year Ended 31 October 2023

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The Defector Film Limited
Balance Sheet
As At 31 October 2023

Registered number: 10440407

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	4	62,500		62,500	
Debtors	5	133		329	
Cash at bank and in hand		142		240	
		62,775		63,069	
Creditors: Amounts Falling Due Within One Year	6	(68,529)		(68,064)	
NET CURRENT ASSETS (LIABILITIES)			(5,754)		(4,995)
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,754)		(4,995)
NET LIABILITIES			(5,754)		(4,995)
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			(5,755)		(4,996)
SHAREHOLDERS' FUNDS			(5,754)		(4,995)

The Defector Film Limited
Balance Sheet (continued)
As At 31 October 2023

For the year ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

05/06/2024

The notes on page 3 form part of these financial statements.

The Defector Film Limited
Notes to the Financial Statements
For The Year Ended 31 October 2023

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. 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.

3. Average Number of Employees

The Company has no employees other than the director, who did not receive any remuneration. NIL (2022: NIL)

4. Stocks

	2023	2022
	£	£
Work in progress	62,500	62,500

5. Debtors

	2023	2022
	£	£
Due within one year		
Other debtors	133	329
	<u>133</u>	<u>329</u>

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Amounts owed to group undertakings	44,700	44,250
Other creditors	23,829	23,814
	<u>68,529</u>	<u>68,064</u>

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	1	1

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.