SPATZ FILM LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 13 MARCH 2017 TO 31 MARCH 2018

Directors	Timothy Spatz Louise Leishman
Company Number	10665607 (England and Wales)
Registered Office	10 BEAUMONT HOUSE COLE GREEN LANE WELWYN GARDEN CITY AL7 3PD ENGLAND
Accountants	Venn Accounts Ltd Wimbledon Business Centre 4 Queens Road London SW19 8YB

SPATZ FILM LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £
Fixed assets		
Tangible assets	4	7,215
Current assets		
Debtors	5	11,098
Cash at bank and in hand		771
		11,869
Creditors: amounts falling due within one year	6	(18,504)
Net current liabilities		(6,635)
Net assets		580
Capital and reserves		
Called up share capital		200
Profit and loss account		380
Shareholders' funds		580

For the period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 December 2018.

Timothy Spatz
Director

Company Registration No. 10665607

1 Statutory information

SPATZ FILM LTD is a private company, limited by shares, registered in England and Wales, registration number 10665607. The registered office is 10 BEAUMONT HOUSE, COLE GREEN LANE, WELWYN GARDEN CITY, AL7 3PD, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight Line

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 13 March 2017	-
Additions	8,168
At 31 March 2018	8,168
Depreciation	
Charge for the period	953
At 31 March 2018	953
Net book value	
At 31 March 2018	7,215

5 Debtors

	2018 £
Trade debtors	8,020
Other debtors	3,078
	11,098

6 Creditors: amounts falling due within one year

	2018 £
Trade creditors	268
Taxes and social security	634
Accruals	17,602
	18,504

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Timothy Spatz	-	1,539	-	1,540
Louise Leishman	-	1,539	-	1,540
	-	3,078	-	3,080

Both loans are repayable on demand with 0% interest.

8 Average number of employees

During the period the average number of employees was 2.

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