Registered number: 12978310

ONE SHOT FILM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

EAM London Limited
Chartered Tax Accountants
215-221 Borough High Street
London
SE1 1JA

One Shot Film Limited
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One Shot Film Limited
Balance Sheet
As At 31 December 2023

Registered number: 12978310

	Notes	2023 £	2023 £	2022 £	2022 £
CURRENT ASSETS					
Debtors	**4**	105,142		81,345	
Cash at bank and in hand		288		100	
		105,430		81,445	
Creditors: Amounts Falling Due Within One Year	**5**	(104,560)		(81,563)	
NET CURRENT ASSETS (LIABILITIES)			870		(118)
TOTAL ASSETS LESS CURRENT LIABILITIES			870		(118)
Creditors: Amounts Falling Due After More Than One Year	**6**		-		3,645
NET ASSETS			870		3,527
CAPITAL AND RESERVES					
Called up share capital	**7**		100		100
Profit and Loss Account			770		3,427
SHAREHOLDERS' FUNDS			870		3,527

For the year ending 31 December 2023 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.

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 Benjamin Jacques

Director

30/09/2024

The notes on pages 2 to 3 form part of these financial statements.

1. General Information

One Shot Film Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12978310 . The registered office is C/O Eam London Ltd, 215-221 Borough High Street, London, SE1 1JA.

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. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

The company has been incorporated to make a film called "One Shot". In common with the film and television industry the majority of the crew were hired on short term contracts for the duration of principal photography or were self-employed. Number of directors active for the year: 2 (2022: 2)

4. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	1,025	-
Prepayments and accrued income	-	78,975
Other debtors	2,121	-
Other debtors (1)	101,996	-
Corporation tax recoverable assets	-	1
VAT	-	2,369
	105,142	81,345

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	6,522	80,765
Bank loans and overdrafts	-	18
VAT	97,288	-
Accruals and deferred income	750	780
	104,560	81,563

6. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Other creditors	-	(3,429)
Other creditors (1)	-	(216)
	-	(3,645)

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100

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.