

REGISTERED NUMBER: 05518255 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

FOR

10 GALLON FILMS LIMITED

10 GALLON FILMS LIMITED (BY SHARES) (REGISTERED NUMBER: 05518255)

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10 GALLON FILMS LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

DIRECTOR: Mr P G Lydon

SECRETARY: Mrs P Rigby-Lydon

REGISTERED OFFICE: East View
16 Clifton Hill
Winchester
Hampshire
SO22 5BL

REGISTERED NUMBER: 05518255 (England and Wales)

BALANCE SHEET
31 JULY 2017

	2017	£	2016	£
FIXED ASSETS		4,239		5,929
CURRENT ASSETS	21,561		19,179	
CREDITORS				
Amounts falling due within one year	<u>(25,377)</u>		<u>(22,811)</u>	
NET CURRENT LIABILITIES		<u>(3,816)</u>		<u>(3,632)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		423		2,297
PROVISIONS FOR LIABILITIES		<u>-</u>		<u>1,186</u>
NET ASSETS		<u>423</u>		<u>1,111</u>
CAPITAL AND RESERVES		<u>423</u>		<u>1,111</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2017 and 31 July 2016:

	2017	2016
	£	£
Mr P G Lydon		
Balance outstanding at start of year	-	-
Amounts advanced	49,341	70,348
Amounts repaid	(38,220)	(70,348)
Balance outstanding at end of year	<u>11,121</u>	<u>-</u>

This loan was unsecured with interest charged at HMRC approved rates and will be repaid within nine months of the year end.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

BALANCE SHEET - continued
31 JULY 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 November 2017 and were signed by:

Mr P G Lydon - Director

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.