

**2XS FILMS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**2XS FILMS LTD**  
**UNAUDITED ACCOUNTS**  
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**2XS FILMS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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<b>Director</b>	Simon August
<b>Company Number</b>	04957560 (England and Wales)
<b>Registered Office</b>	BRIDGE COTTAGE WILLIMOTESWICK HEXHAM NORTHUMBERLAND NE47 7DD

**2XS FILMS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	4	27,424	28,904
<b>Current assets</b>			
Debtors	5	10,438	15,383
Cash at bank and in hand		6,051	9,883
		16,489	25,266
<b>Creditors: amounts falling due within one year</b>	6	(39,412)	(51,799)
<b>Net current liabilities</b>		(22,923)	(26,533)
<b>Net assets</b>		4,501	2,371
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		4,401	2,271
<b>Shareholders' funds</b>		4,501	2,371

For the year ending 31 December 2017 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 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 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 1 August 2018.

Simon August  
Director

Company Registration No. 04957560

**2XS FILMS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**1 Statutory information**

2XS FILMS LTD is a private company, limited by shares, registered in England and Wales, registration number 04957560. The registered office is BRIDGE COTTAGE, WILLIMOTESWICK, HEXHAM, NORTHUMBERLAND, NE47 7DD.

**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 remained unchanged from the previous year, and also 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.

*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	25% reducing balance
Motor vehicles	25% reducing balance
Computer equipment	25% reducing balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 January 2017	72,279	13,400	10,515	96,194
Additions	6,620	-	1,041	7,661
At 31 December 2017	78,899	13,400	11,556	103,855
<b>Depreciation</b>				
At 1 January 2017	52,880	5,863	8,547	67,290
Charge for the year	6,505	1,884	752	9,141
At 31 December 2017	59,385	7,747	9,299	76,431
<b>Net book value</b>				
At 31 December 2017	19,514	5,653	2,257	27,424
At 31 December 2016	19,399	7,537	1,968	28,904

**2XS FILMS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	10,438	13,296
Other debtors	-	2,087
	<hr/> 10,438	<hr/> 15,383
	<hr/> <hr/>	<hr/> <hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxes and social security	4,833	5,762
Loans from directors	34,579	46,037
	<hr/> 39,412	<hr/> 51,799
	<hr/> <hr/>	<hr/> <hr/>

**7 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

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.