

**ALCOVE FILMED ENTERTAINMENT LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**Alcove Filmed Entertainment Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2023**

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**Alcove Filmed Entertainment Ltd**  
**Balance Sheet**  
**As at 31 March 2023**

Registered number: 12002334

		2023		2022	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	4		162,639		162,639
			162,639		162,639
<b>CURRENT ASSETS</b>					
Debtors	5	26,459		90,953	
Cash at bank and in hand		276,171		355,311	
			302,630		446,264
<b>Creditors: Amounts Falling Due Within One Year</b>					
	6	(3,504 )		(3,084 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			299,126		443,180
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			461,765		605,819
<b>NET ASSETS</b>					
			461,765		605,819
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Share premium account			999,975		999,975
Profit and Loss Account			(538,310 )		(394,256 )
<b>SHAREHOLDERS' FUNDS</b>			461,765		605,819

**Alcove Filmed Entertainment Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2023**

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For the year ending 31 March 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

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Mr Robin Fox

Director

**19 July 2023**

The notes on pages 3 to 4 form part of these financial statements.

**Alcove Filmed Entertainment Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2023**

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**1. General Information**

Alcove Filmed Entertainment Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12002334 . The registered office is C/O Affect Group, Simpsons Fm, Pentlow, Suffolk, CO10 7JT.

**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. Intangible Fixed Assets and Amortisation - Intellectual Property**

Intellectual property assets are the share of exploitation income from AGW Films Ltd. Amortisation will commence when the film is exploited.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

**4. Intangible Assets**

	<b>Intellectual Property £</b>
<b>Cost</b>	
As at 1 April 2022	162,639
As at 31 March 2023	162,639
<b>Net Book Value</b>	
As at 31 March 2023	162,639
As at 1 April 2022	162,639

**5. Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Due within one year</b>		
VAT	15,319	10,030
Amounts owed by subsidiaries	11,140	80,923
	26,459	90,953

**Alcove Filmed Entertainment Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2023**

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**6. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	132	336
Accruals and deferred income	1,500	1,500
Directors' loan accounts	1,872	1,248
	<u>3,504</u>	<u>3,084</u>
	<u><u>3,504</u></u>	<u><u>3,084</u></u>

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.