
GEORGE MADE FILMS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2023

GEORGE MADE FILMS LIMITED
REGISTERED NUMBER: 10601267

STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Note	2023 £	2022 £
Current assets			
Debtors: amounts falling due within one year	4	2,086	6,032
Cash at bank and in hand	5	1,020	6,983
		<u>3,106</u>	<u>13,015</u>
Creditors: amounts falling due within one year	6	(2,800)	(3,365)
		<u>306</u>	<u>9,650</u>
Net current assets		306	9,650
Total assets less current liabilities		<u>306</u>	<u>9,650</u>
Net assets		<u>306</u>	<u>9,650</u>
Capital and reserves			
Called up share capital		20	20
Profit and loss account		286	9,630
		<u>306</u>	<u>9,650</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 24 October 2023.

B Timlett
Director

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

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

1. General information

George Made Films Limited is a private company limited by shares and registered in England & Wales. The address of its registered office is 25 D'Arblay Street, London, England, W1F 8EJ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Revenue

Revenue comprises production income.

Production income is recognised in the Statement of Income and Retained Earnings in the period it

is contractually due and expended on production and other costs

2.3 Interest income

Interest income is recognised in profit or loss using the effective interest method.

2.4 Debtors

Short term debtors are measured at the transaction price, less any impairment.

2.5 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

2.6 Creditors

Short term creditors are measured at the transaction price, less any impairment.

2.7 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors and other third parties and loans to related parties.

3. Employees

The average monthly number of employees, including directors, during the year was 3 (2022 - 3).

GEORGE MADE FILMS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

4. Debtors

	2023 £	2022 £
Trade debtors	-	336
Other debtors	2,086	5,696
	<u>2,086</u>	<u>6,032</u>

5. Cash and cash equivalents

	2023 £	2022 £
Cash at bank and in hand	1,020	6,983
	<u>1,020</u>	<u>6,983</u>

6. Creditors: Amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	-	565
Accruals and deferred income	2,800	2,800
	<u>2,800</u>	<u>3,365</u>

7. Controlling party

There was no ultimate controlling party throughout the period.

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.