

BAMBI PICTURES LIMITED

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 04 January 2022

End date: 31 January 2023

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BAMBI PICTURES LIMITED
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BAMBI PICTURES LIMITED
Company Information
For the period ended 31 January 2023

Directors	Dr Emmanuel Olawale Oluwarnayokun Olawale
Registered Number	13826850
Registered Office	8 Barley Close Hazlemere High Wycombe HP15 7TU
Accountants	ARK CONSULTING & TAX LTD Unit 15 Babbage House, Northampton Science Park Kings Park Road Northampton NN3 6LG

BAMBI PICTURES LIMITED
Directors' Report
For the period ended 31 January 2023

Director's report and financial statements

The directors present his/her/their annual report and the financial statements for the year ended 31 January 2023.

Principal activities

Principal activity of the company during the financial period was of Motion picture, video and television programme post-production activities.

Directors

The directors who served the company throughout the period were as follows:

Dr Emmanuel Olawale

Oluwamayokun Olawale

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

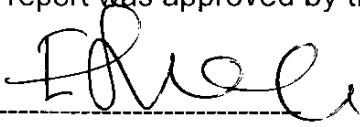
- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

BAMBI PICTURES LIMITED
Directors' Report
For the period ended 31 January 2023

This report was approved by the board and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'E. Olawale', written over a horizontal dashed line.

Dr Emmanuel Olawale
Director

Date approved: 17 October 2023

BAMBI PICTURES LIMITED
Accountants' Report
For the period ended 31 January 2023

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 January 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

ARK CONSULTING & TAX LTD
31 January 2023

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ARK CONSULTING & TAX LTD
Unit 15 Babbage House, Northampton Science Park
Kings Park Road
Northampton
NN3 6LG
17 October 2023

BAMBI PICTURES LIMITED
Income Statement
For the period ended 31 January 2023

	Notes	2023 £
Turnover		1,311
Gross profit		<u>1,311</u>
Administrative expenses		(1,353)
Operating loss		<u>(42)</u>
Profit/(Loss) on ordinary activities before taxation		<u>(42)</u>
Tax on profit on ordinary activities		0
Profit/(Loss) for the financial period		<u><u>(42)</u></u>

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BAMBI PICTURES LIMITED
Statement of Financial Position
As at 31 January 2023

	Notes	2023 £
Current assets		
Cash at bank and in hand		1,205
Creditors: amount falling due within one year	4	(1,246)
Net current liabilities		<u>(41)</u>
 Total assets less current liabilities		 <u>(41)</u>
Net liabilities		<u><u>(41)</u></u>
 Capital and reserves		
Called up share capital		1
Profit and loss account	5	(42)
Shareholder's funds		<u><u>(41)</u></u>

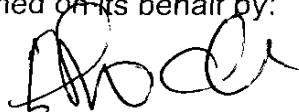
For the period ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006.

The financial statements were approved by the board of directors on 17 October 2023 and were signed on its behalf by:



Dr Emmanuel Olawale
Director

BAMBI PICTURES LIMITED
Notes to the Financial Statements
For the period ended 31 January 2023

General Information

BAMBI PICTURES LIMITED is a private company, limited by shares, registered in , registration number 13826850, registration address 8 Barley Close, Hazlemere, High Wycombe, HP15 7TU.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

2. Staff Costs

3. Average number of employees

Average number of employees during the period was 2.

BAMBI PICTURES LIMITED
Notes to the Financial Statements
For the period ended 31 January 2023

4. Creditors: amount falling due within one year

	2023
	£
Other Creditors	1,246
	<u>1,246</u>

5. Profit and loss account

	2023
	£
Balance at 04 January 2022	0
Loss for the period	(42)
Balance at 31 January 2023	<u>(42)</u>

Dr E. OLAWALE
 for all

BAMBI PICTURES LIMITED
Detailed Income Statement
For the period ended 31 January 2023

	2023
	£
Turnover	
Turnover	1,311
	<u>1,311</u>
Gross profit	<u>1,311</u>
Administrative expenses	
Accountancy Fees	240
Legal and Professional Fees (Allowable)	60
Rent	208
General Travel Expenses	385
Stationery & Postage	199
Telephone, Fax & Internet	144
Sundry Expenses	117
	<u>(1,353)</u>
Operating loss	<u>(42)</u>
Profit/(Loss) on ordinary activities before taxation	<u>(42)</u>
Profit/(Loss) for the financial period	<u><u>(42)</u></u>

Dr Emma Aolue OLAHLE
EAW cell
Director for Bambi pictures
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15/11/2023 Limited.