

**FILMDOO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

**FILMDOO LIMITED
UNAUDITED ACCOUNTS
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**FILMDOO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

Directors	Weerada Sucharitkul Nianyu Liu
Company Number	8611078 (England and Wales)
Registered Office	237 Pentonville Road London N1 9NG United Kingdom
Accountants	Dawn Swain MAAT Delbeck Accountancy Limited, Newton Hall Town Street, Newton Cambridge Cambridgeshire CB22 7ZE

FILMDOO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	5	16,968	20,330
Cash at bank and in hand		16,783	30,637
		33,751	50,967
Creditors: amounts falling due within one year	6	(231,929)	(70,864)
Net current liabilities		(198,178)	(19,897)
Total assets less current liabilities		(198,178)	(19,897)
Creditors: amounts falling due after more than one year	7	(332,573)	(337,000)
Net liabilities		(530,751)	(356,897)
Capital and reserves			
Called up share capital	8	110,100	110,100
Share premium		341,183	341,183
Profit and loss account		(982,034)	(808,180)
Shareholders' funds		(530,751)	(356,897)

For the year ending 31 March 2022 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 30 May 2022 and were signed on its behalf by

Weerada Sucharitkul
 Director

Company Registration No. 8611078

**FILMDOO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

1 Statutory information

Filmdoo Limited is a private company, limited by shares, registered in England and Wales, registration number 8611078. The registered office is 237 Pentonville Road, London, N1 9NG, United Kingdom.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 20% straight line

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

4 Tangible fixed assets

	Plant & machinery
Cost or valuation	£
At 1 April 2021	At cost 4,222
At 31 March 2022	<hr/> 4,222
Depreciation	
At 1 April 2021	<hr/> 4,222
At 31 March 2022	<hr/> 4,222
Net book value	
At 31 March 2022	<hr/> <hr/> -

**FILMDOO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

5 Debtors: amounts falling due within one year	2022	2021
	£	£
Trade debtors	16,968	6,529
Other debtors	-	13,801
	<u>16,968</u>	<u>20,330</u>

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	210,372	42,377
Trade creditors	21,323	19,619
Taxes and social security	234	1,245
Loans from directors	-	7,623
	<u>231,929</u>	<u>70,864</u>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	23,573	28,000
Loans from directors	309,000	309,000
	<u>332,573</u>	<u>337,000</u>

1. £108001.00 Directors loan, only repayable after the company has a sufficient trading profit to cover all expenses and with written approval from the Board of Directors.

2. £50000.00 Convertible note, only due for conversion once an aggregate round of over £300000.00 has been raised.

3. Nianyu Liu loaned £200,000 to FilmDoo Limited on 13th December 2018 by way of a directors loan, repayable after 5 years.

8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
4,008,521 Ordinary shares of £0.0100 each	40,101.24	40,101.24
301,828 Ordinary shares of £0.2319 each	69,999.34	69,999.34
	<u>110,100.58</u>	<u>110,100.58</u>

9 Average number of employees

During the year the average number of employees was 2 (2021 : 3).

