

AD FILMS LTD
Annual report and Statement of accounts
for the Period from 21 October 2020 to 31 October 2021

AD FILMS LTD

Annual report and Statement of accounts for the period ending 31 October 2021

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AD FILMS LTD

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Company Information

Company Details

Company Number 12963907

Registered Office The International Wine Centre Dallow Road
Luton
LU1 1UR

Directors

Directors who held office during the period were:

Vineet Malhotra

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Statement of Financial Position

Notes	2021	
	£	£
Fixed Assets		
Current Assets		
Stocks	310,489	-
Debtors due within one year	1	-
Cash at bank and in hand	11,607	-
	322,097	-
Creditors		
Amount falling due within one year	(62,096)	-
Net Current Assets	260,001	-
Total Assets less current liabilities	260,001	-
Creditors due after more than one year	(260,000)	-
Net Assets	1	-
Capital and Reserves		
Called up Share Capital	1	-
Retained earnings at end of year	-	-
Shareholder funds	1	-

For the year ending 31/10/2021 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 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.

Approved by the Board on 20 July 2022

Vineet Malhotra

Company Registration No. 12963907

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Notes to the Accounts

1. Statutory Information

AD FILMS LTD is a private company, limited by shares, registered in England and Wales, registration number 12963907.

2. Accounting Policies

Basis of preparing the financial statement

Basis of preparing the financial statement These financial statements were prepared in accordance with the historical cost convention, having elected to prepare the financial statements in accordance with applicable law and FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland including provisions of Section 1a "Small Entities " and the Companies Act 2006

Presentation Currency

The accounts are presented in £ sterling.

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Notes to the Accounts

Stock

The company has recognised the film production expenses as the work in progress in the period

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Notes to the Accounts

3. Employees

Average number of employees, including directors, during the year was as follows:

2021	1
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4. Principal Activity

The principal activity of the Company during the period was motion picture production activities

