
RECKONER FILMS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2019

RECKONER FILMS LIMITED
REGISTERED NUMBER: 08962508

BALANCE SHEET
AS AT 31 MARCH 2019

	Note	2019 £	2018 £
Fixed assets	1	2,363	3,076
Current assets	2	51,751	39,198
Creditors: amounts falling due within one year	3	(39,788)	(38,578)
Net current assets		<u>11,963</u>	<u>620</u>
Total assets less current liabilities		<u>14,326</u>	<u>3,696</u>
Net assets		<u><u>14,326</u></u>	<u><u>3,696</u></u>
Capital and reserves		<u><u>14,326</u></u>	<u><u>3,696</u></u>

Notes

General information

Reckoner Films Limited is a private company, limited by shares, registered in England and Wales. The address of the company's registered office is Ground Floor, 45 Pall Mall, London, SW1Y 5JG.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2018 - 2).

RECKONER FILMS LIMITED
REGISTERED NUMBER: 08962508

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2019

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 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.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the 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 by:

.....
Mr A Cary
Director

Date: 27 December 2019

The notes on page 3 form part of these financial statements.

 RECKONER FILMS LIMITED

 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 MARCH 2019

1. Tangible fixed assets

	Office equipment
	£
Cost or valuation	
At 1 April 2018	4,430
At 31 March 2019	<u>4,430</u>
Depreciation	
At 1 April 2018	1,354
Charge for the year on owned assets	713
At 31 March 2019	<u>2,067</u>
Net book value	
At 31 March 2019	<u><u>2,363</u></u>
<i>At 31 March 2018</i>	<u><u>3,076</u></u>

2. Cash and cash equivalents

2019	2018
£	£

Cash at bank and in hand	51,751	39,196
	<u>51,751</u>	<u>39,196</u>

3. Creditors: Amounts falling due within one year

	2019 £	2018 £
Corporation tax	15,098	11,117
Other creditors	22,890	26,021
Accruals and deferred income	1,800	1,440
	<u>39,788</u>	<u>38,578</u>

