

KESTREL FILMS LIMITED

**Company Registration Number:
00888621 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

KESTREL FILMS LIMITED

Contents of the Financial Statements

for the Period Ended 30 September 2018

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

KESTREL FILMS LIMITED

Company Information

for the Period Ended 30 September 2018

Director:

William James Shapter

Richard Langfield Moxon

Registered office:

9

Cedar Court

Somerset Road

London

England

SW19 5HU

Company Registration Number:

00888621 (England and Wales)

KESTREL FILMS LIMITED

Directors' Report Period Ended 30 September 2018

The directors present their report with the financial statements of the company for the period ended 30 September 2018

Principal Activities

The principal activity of the Company is that of film development and production.

Additional information

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Directors

The directors shown below have held office during the whole of the period from 01 October 2017 to 30 September 2018

William James Shapter

Richard Langfield Moxon

This report was approved by the board of directors on 30 November 2018

And Signed On Behalf Of The Board By:

Name: William James Shapter

Status: Director

KESTREL FILMS LIMITED

Profit and Loss Account

for the Period Ended 30 September 2018

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Turnover	961	396
Other charges	(60)	(56)
Profit or (Loss) for Period	901	340

KESTREL FILMS LIMITED

Balance sheet

As at 30 September 2018

	2018 £	2017 £
Prepayments and accrued income:	2,220	1,319
Creditors: amounts falling due within one year:	(9,808)	(9,808)
Net current assets (liabilities):	(7,588)	(8,489)
Total assets less current liabilities:	(7,588)	(8,489)
Creditors: amounts falling due after more than one year:	(29,417)	(29,417)
Total net assets (liabilities):	(37,005)	(37,906)
Capital and reserves:	(37,005)	(37,906)

KESTREL FILMS LIMITED

Balance sheet continued

For the year ending 30 September 2018 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 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 November 2018

And Signed On Behalf Of The Board By:

Name: William James Shapter

Status: Director

The notes form part of these financial statements

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.