

Film Art Corporation Limited
Financial Statements
For the Year Ended
31 December 2018

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Film Art Corporation Limited

Financial Statements

Year Ended 31 December 2018

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Film Art Corporation Limited

Officers and Registered Office

Director

Nicholas Irving

Company Secretary

Ann-Marie Philpot

Registered Office

1st Floor
Midas House
2 Knoll Rise
Orpington
Kent, BR6 0EL
England, UK

Film Art Corporation Limited

Director's Report

Year Ended 31 December 2018

The director presents his report and the financial statements of the company for the year ended 31 December 2018.

Principal Activities

The principal activity of the company continued to be that of supplying film advertising and consultancy services.

Director

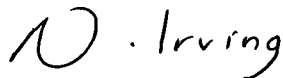
The director who served the company during the year was as follows:

Nicholas Irving

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the director on 17/5/19 and signed by:



Nicholas Irving
Director

Film Art Corporation Limited

Statement of Income

Year Ended 31 December 2018

	2018 €	2017 €
Turnover	205,099	216,365
Cost of sales	(197,186)	(207,839)
Gross Profit	7,913	8,526
Administrative expenses	(7,800)	(8,411)
Operating Profit	113	115
Profit Before Taxation	113	115
Tax on profit	(21)	(22)
Profit for the Financial Year and Total Comprehensive Income	92	93

All the activities of the company are from continuing operations.

The notes on page 5 form part of these financial statements.

Film Art Corporation Limited

Statement of Financial Position

31 December 2018

	Note	2018 €	2017 €
Current Assets			
Debtors	4	430	10,634
Cash at bank and in hand		71,570	32,540
		<u>72,000</u>	<u>43,174</u>
Creditors: amounts falling due within one year	5	(71,766)	(42,939)
Net Current Assets		<u>234</u>	<u>235</u>
Total Assets Less Current Liabilities		<u>234</u>	<u>235</u>
Net Assets		<u>234</u>	<u>235</u>
Capital and Reserves			
Called up share capital		142	142
Profit and loss account		92	93
Shareholder Funds		<u>234</u>	<u>235</u>

These financial statements have been prepared in accordance with, and are being delivered to the Registrar of Companies under, the provisions applicable to companies subject to the small companies' regime.

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's confirmations:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the director and authorised for issue on 17/5/19, and signed by:

N. Irving

Nicholas Irving
Director

Company registration number: 03024288

The notes on page 5 form part of these financial statements.

Film Art Corporation Limited

Notes to the Financial Statements

Year Ended 31 December 2018

1. General Information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1st Floor, Midas House, 2 Knoll Rise, Orpington, Kent, BR6 0EL, England, UK.

2. Statement of Compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis.

4. Debtors

	2018 €	2017 €
Trade debtors	–	10,492
Other debtors	430	142
	<u>430</u>	<u>10,634</u>

5. Creditors: amounts falling due within one year

	2018 €	2017 €
Trade creditors	70,687	41,662
Corporation tax	21	22
Other creditors	1,058	1,255
	<u>71,766</u>	<u>42,939</u>