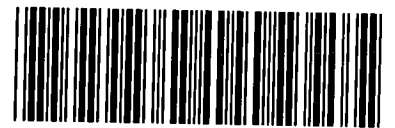


COMPANY REGISTRATION NUMBER: 10488233

Livcel Films Limited
Filleted Unaudited Accounts
30 November 2018

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Livcel Films Limited

Statement of Financial Position

30 November 2018

	Note	2018 £	2017 £
Current assets			
Stocks		173,991	102,936
Debtors	4	231	4,153
Cash at bank and in hand		6,970	–
		<u>181,192</u>	<u>107,089</u>
Creditors: amounts falling due within one year	5	<u>181,191</u>	<u>107,088</u>
Net current assets		<u>1</u>	<u>1</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital		<u>1</u>	<u>1</u>
Shareholders funds		<u>1</u>	<u>1</u>

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 FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The statement of financial position
continues on the following page.
The notes on page 3 form part of these accounts.

Livcel Films Limited

Statement of Financial Position *(continued)*

30 November 2018

These accounts were approved by the board of directors and authorised for issue on23/08/19.....,
and are signed on behalf of the board by:



J GAY REES
Director

Company registration number: 10488233

The notes on page 3 form part of these accounts.

Livcel Films Limited

Notes to the Accounts

Year ended 30 November 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 50-54 Clerkenwell Road, First Floor, London, EC1M 5PS.

2. Statement of compliance

These accounts 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 accounts have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The accounts are prepared in sterling, which is the functional currency of the entity.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

4. Debtors

	2018	2017
	£	£
Other debtors	<u>231</u>	<u>4,153</u>

5. Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	–	5,009
Trade creditors	–	2,079
Other creditors	<u>181,191</u>	<u>100,000</u>
	<u>181,191</u>	<u>107,088</u>

6. Related party transactions

The company was under the control of J Gay Rees during the period. No transactions with related parties were undertaken such as are required to be disclosed under FRS 102 Section 1a.