

Registered number

09706021

11:11 ENTERTAINMENT LIMITED

Filleted Accounts

31 July 2025

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Registered number: 09706021

Balance Sheet

as at 31 July 2025

	Notes	2025	2024
		£	£
Current assets			
Debtors	3	1,079,535	1,319,578
Cash at bank and in hand		11,941	2,915
		<u>1,091,476</u>	<u>1,322,493</u>
Creditors: amounts falling due within one year			
	4	(1,037,377)	(1,297,491)
Net current assets		<u>54,099</u>	<u>25,002</u>
Net assets		<u>54,099</u>	<u>25,002</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		54,097	25,000
Shareholders' funds		<u>54,099</u>	<u>25,002</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Derek Williamson

Director

Approved by the board on 27 January 2026

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Notes to the Accounts

for the period from 1 February 2024 to 31 July 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. The Company produced the British qualifying film titled "#BFF 2" (the Film). All of the turnover recognised by the Company relates only to this Film.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Employees

	2025	2024
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Debtors

	2025	2024
	£	£
Trade debtors	902,906	902,906
VAT receivable	11,194	194
Other debtors	165,435	416,478
	<u>1,079,535</u>	<u>1,319,578</u>

4 Creditors: amounts falling due within one year

2025	2024
£	£

Bank loans and overdrafts	17,134	27,434
Trade creditors	841,693	988,008
Other creditors	178,550	282,049
	<u>1,037,377</u>	<u>1,297,491</u>

5 Related party transactions

During the period ending 31/07/2025, Williamsons Consultants Ltd invoiced the company for £3,000 (31/01/2024: £2,000).

Mr. Derek Williamson, director of Williamsons Consultants Ltd is a director of the Company.

6 Controlling party

Mr Derek Williamson, the Director & PSC of the Company, is the ultimate controlling party.

7 Other information

11:11 ENTERTAINMENT LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

c/o Suite F

1-3 Canfield Place

London

NW6 3BT

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.