

**HATIKVAH FILM TRUST  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2024**

**HATIKVAH FILM TRUST**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
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**HATIKVAH FILM TRUST  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2024**

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<b>Directors</b>	Mr Roy Thurley Mrs Meriel Forshaw Mr Nicholas Szkiler
<b>Company Number</b>	5167437 (England and Wales)
<b>Registered Office</b>	16 Halliwick Gardens Felpham Bognor Regis West Sussex PO22 7JE UK
<b>Accountants</b>	Scofield & Co 16 Halliwick Gardens Felpham Bognor Regis West Sussex Po22 7JE

**HATIKVAH FILM TRUST**  
**(COMPANY NO: 5167437 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 30 June 2024.

**Principal activity**

production of films and other media.

**Directors**

The following directors held office during the whole of the period:

Mr Roy Thurley  
Mrs Meriel Forshaw  
Mr Nicholas Szkiler

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Mr Roy Thurley  
Director

Approved by the board on: 5 September 2024

# **HATIKVAH FILM TRUST ACCOUNTANTS' REPORT**

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## **Accountants' report to the board of directors of Hatikvah Film Trust on the preparation of the unaudited statutory accounts for the year ended 30 June 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hatikvah Film Trust for the year ended 30 June 2024 as set out on pages 6 - 9 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Hatikvah Film Trust, as a body, in accordance with the terms of our engagement letter dated 5 September 2024. Our work has been undertaken solely to prepare for your approval the accounts of Hatikvah Film Trust and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hatikvah Film Trust and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hatikvah Film Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Hatikvah Film Trust. You consider that Hatikvah Film Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hatikvah Film Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Scofield & Co

16 Halliwick Gardens  
Felpham  
Bognor Regis  
West Sussex  
Po22 7JE

5 September 2024

**HATIKVAH FILM TRUST**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	8,264	3,248
Cost of sales	(27,650)	(20,907)
<b>Gross loss</b>	(19,386)	(17,659)
Administrative expenses	(10,769)	(9,085)
Other operating income	29,057	29,447
<b>Operating (loss)/profit</b>	(1,098)	2,703
<b>(Loss)/profit on ordinary activities before taxation</b>	(1,098)	2,703
Tax on (loss)/profit on ordinary activities	-	-
<b>(Loss)/profit for the financial year</b>	(1,098)	2,703

**HATIKVAH FILM TRUST**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	4	-	4,772
<b>Current assets</b>			
Debtors	5	20,794	20,384
Cash at bank and in hand		10,279	6,575
		<u>31,073</u>	<u>26,959</u>
<b>Creditors: amounts falling due within one year</b>	6	(20,799)	(20,359)
<b>Net current assets</b>		<u>10,274</u>	<u>6,600</u>
<b>Net assets</b>		<u>10,274</u>	<u>11,372</u>
<b>Capital and reserves</b>			
Profit and loss account		10,274	11,372
<b>Shareholders' funds</b>		<u>10,274</u>	<u>11,372</u>

For the year ending 30 June 2024 the company was entitled to exemption from audit 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 5 September 2024 and were signed on its behalf by

Mr Roy Thurley  
Director

Company Registration No. 5167437

# HATIKVAH FILM TRUST

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 30 JUNE 2024

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#### 1 Statutory information

Hatikvah Film Trust is a private company, limited by shares, registered in England and Wales, registration number 5167437. The registered office is 16 Halliwick Gardens, Felpham, Bognor Regis, West Sussex, PO22 7JE, UK.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

##### ***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

##### ***Presentation currency***

The accounts are presented in £ sterling.

##### ***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### ***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Computer equipment	25%

#### 4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2023	34,957	740	35,697
At 30 June 2024	34,957	740	35,697
<b>Depreciation</b>			
At 1 July 2023	30,185	740	30,925
Charge for the year	4,772	-	4,772
At 30 June 2024	34,957	740	35,697
<b>Net book value</b>			
At 30 June 2024	-	-	-
At 30 June 2023	4,772	-	4,772



**HATIKVAH FILM TRUST**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

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<b>5 Debtors</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	18,144	17,734
Other debtors	2,650	2,650
	<u>20,794</u>	<u>20,384</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	6,857	6,417
Other creditors	3,192	3,192
Loans from directors	10,000	10,000
Accruals	750	750
	<u>20,799</u>	<u>20,359</u>

**7 Average number of employees**

During the year the average number of employees was 0 (2023: 0).

**HATIKVAH FILM TRUST**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

This schedule does not form part of the statutory accounts.

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	8,264	3,248
<b>Cost of sales</b>		
Purchases	5,317	907
Subcontractor costs	22,333	20,000
	27,650	20,907
<b>Gross loss</b>	(19,386)	(17,659)
<b>Administrative expenses</b>		
Travel and subsistence	649	2,776
Telephone and fax	2,147	1,319
Stationery and printing	200	26
Subscriptions	519	490
Bank charges	526	84
Depreciation	4,772	1,590
Sundry expenses	746	1,824
Accountancy fees	1,021	750
Advertising and PR	189	226
	10,769	9,085
<b>Other operating income</b>		
Other operating income	29,057	29,447
<b>Operating (loss)/profit</b>	(1,098)	2,703
<b>(Loss)/profit on ordinary activities before taxation</b>	(1,098)	2,703