

# **SCALA PRODUCTIONS LIMITED**

**Company Registration Number:  
02696343 (England and Wales)**

**Unaudited statutory accounts for the year ended 28 February 2019**

## **Period of accounts**

**Start date: 01 March 2018**

**End date: 28 February 2019**

# **SCALA PRODUCTIONS LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 28 February 2019**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 9**

# **SCALA PRODUCTIONS LIMITED**

## **Company Information**

**for the Period Ended 28 February 2019**

**Director:** JOHN TERENCE ROBERT MORGAN  
NIKOLAS MARK POWELL

**Registered office:** 249  
Grays Inn Rd  
London  
WC1X 8QZ

**Company Registration Number:** 02696343 (England and Wales)

# **SCALA PRODUCTIONS LIMITED**

## **Directors' Report Period Ended 28 February 2019**

The directors present their report with the financial statements of the company for the period ended 28 February 2019

### **Directors**

**The directors shown below have held office during the whole of the period from 01 March 2018 to 28 February 2019**

JOHN TERENCE ROBERT MORGAN

NIKOLAS MARK POWELL

**This report was approved by the board of directors on 9 October 2019**

**And Signed On Behalf Of The Board By:**

Name: JOHN TERENCE ROBERT MORGAN

Status: Director

# SCALA PRODUCTIONS LIMITED

## Profit and Loss Account

for the Period Ended 28 February 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		173,269	63,300
Cost of sales		(81,920)	-
Gross Profit or (Loss)		91,349	63,300
Administrative Expenses		(138,190)	(55,074)
<b>Operating Profit or (Loss)</b>		<b>(46,841)</b>	<b>8,226</b>
<b>Profit or (Loss) Before Tax</b>		<b>(46,841)</b>	<b>8,226</b>
<b>Profit or (Loss) for Period</b>		<b>(46,841)</b>	<b>8,226</b>

The notes form part of these financial statements

# SCALA PRODUCTIONS LIMITED

## Balance sheet

As at 28 February 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	2	54,500	1,000
Cash at bank and in hand:		33,494	22,675
<b>Total current assets:</b>		87,994	23,675
Creditors: amounts falling due within one year:	3	( 14,914 )	
<b>Net current assets (liabilities):</b>		73,080	23,675
Total assets less current liabilities:		73,080	23,675
Creditors: amounts falling due after more than one year:	4	( 769,019 )	( 672,773 )
<b>Total net assets (liabilities):</b>		( 695,939 )	( 649,098 )

The notes form part of these financial statements

# SCALA PRODUCTIONS LIMITED

## Balance sheet continued

As at 28 February 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		1,000	1,000
Profit and loss account:		( 696,939 )	( 650,098 )
<b>Shareholders funds:</b>		<u>( 695,939 )</u>	<u>( 649,098 )</u>

For the year ending 28 February 2019 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 applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 9 October 2019**

**And Signed On Behalf Of The Board By:**

Name: JOHN TERENCE ROBERT MORGAN

Status: Director

The notes form part of these financial statements

# **SCALA PRODUCTIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# SCALA PRODUCTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2019

### 2. Debtors

	<i>2019</i> £	<i>2018</i> £
Trade debtors	53,500	
Other debtors	1,000	1,000
Total	<u>54,500</u>	<u>1,000</u>

# SCALA PRODUCTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2019

### 3.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade creditors	9,961	
Taxation and social security	4,953	
<b>Total</b>	<b>14,914</b>	

# SCALA PRODUCTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2019

### 4.Creditors: amounts falling due after more than one year

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Other creditors	769,019	672,773
<b>Total</b>	<b>769,019</b>	<b>672,773</b>

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.