

SCALA PRODUCTIONS LIMITED

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

Unaudited statutory accounts for the year ended 27 February 2023

Period of accounts

Start date: 28 February 2022

End date: 27 February 2023

SCALA PRODUCTIONS LIMITED

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SCALA PRODUCTIONS LIMITED

Company Information

for the Period Ended 27 February 2023

Director: JOHN TERENCE ROBERT MORGAN

Registered office: Flat 4
50 Lawrence Buildings
London
England
N16 7LQ

Company Registration Number: 02696343 (England and Wales)

SCALA PRODUCTIONS LIMITED

Directors' Report Period Ended 27 February 2023

The directors present their report with the financial statements of the company for the period ended 27 February 2023

Directors

The directors shown below have held office during the whole of the period from 28 February 2022 to 27 February 2023
JOHN TERENCE ROBERT MORGAN

This report was approved by the board of directors on 23 November 2023
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 27 February 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		46,233	98,137
Cost of sales		(2,397)	(11,261)
Gross Profit or (Loss)		43,836	94,653
Income from coronavirus (COVID-19) business support grants		-	7,777
Administrative Expenses		(63,602)	(52,989)
Operating Profit or (Loss)		(19,766)	41,664
Profit or (Loss) Before Tax		(19,766)	41,664
Profit or (Loss) for Period		(19,766)	41,664

The notes form part of these financial statements

SCALA PRODUCTIONS LIMITED

Balance sheet

As at 27 February 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	4	1,000	9,000
Cash at bank and in hand:		142,715	154,652
Total current assets:		143,715	163,652
Creditors: amounts falling due within one year:	5	(48,782)	(48,953)
Net current assets (liabilities):		94,933	114,699
Total assets less current liabilities:		94,933	114,699
Creditors: amounts falling due after more than one year:	6	(769,018)	(769,018)
Total net assets (liabilities):		(674,085)	(654,319)

The notes form part of these financial statements

SCALA PRODUCTIONS LIMITED

Balance sheet continued

As at 27 February 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		(675,085)	(655,319)
Shareholders funds:		<u>(674,085)</u>	<u>(654,319)</u>

For the year ending 27 February 2023 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 23 November 2023

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 27 February 2023

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 27 February 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

SCALA PRODUCTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 27 February 2023

3. Off balance sheet disclosure

No

SCALA PRODUCTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 27 February 2023

4. Debtors

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Other debtors	1,000	9,000
Total	1,000	9,000

SCALA PRODUCTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 27 February 2023

5.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade creditors	2,697	2,904
Taxation and social security	1,951	1,915
Other creditors	44,134	44,134
Total	48,782	48,953

SCALA PRODUCTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 27 February 2023

6.Creditors: amounts falling due after more than one year

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Other creditors	769,018	769,018
Total	769,018	769,018

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.