

TRACY & RUSSELL ROSE PRODUCTIONS LIMITED

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FINANCIAL STATEMENTS

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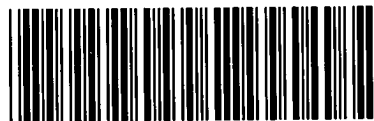
FOR THE YEAR ENDED 28TH FEBRUARY 2022

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COMPANY NUMBER: 02790464

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TUESDAY



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22/11/2022

#126

COMPANIES HOUSE

BALANCE SHEET  
AS AT 28TH FEBRUARY 2022

	<u>Notes</u>	<u>£</u> 2022	<u>£</u> 2021
FIXED ASSETS			
Tangible Assets		-	-
CURRENT ASSETS			
Stock		-	-
Other Debtors		-	-
Prepayments and Accrued Income		-	-
Cash at Bank and in hand		628	723
		<u>628</u>	<u>723</u>
CREDITORS : amounts falling due within one year		1159	2237
Trade Creditors		-	-
Corporation Tax		-	-
Other Taxation and Social Security		-	-
Other creditors		-	-
Accruals and deferred income		-	-
NET CURRENT ASSETS/ (LIABILITIES)		( 531 )	( 1514 )
Total Assets Less Current (Liabilities)		( 531 )	( 1514 )
CREDITORS : amounts falling due after more than one year			
Other creditors 3		( 197,618 )	( 192,376 )
PROVISION FOR LIABILITES AND CHARGES		-	-
		( 198,149 )	( 193,890 )

BALANCE SHEET  
AS AT 28TH FEBRUARY 2022 (con't)

## CAPITAL AND RESERVES

	<u>Notes</u>	<u>£</u> 2022	<u>£</u> 2021
Called up Share Capital	2	2	2
Profit and Loss (Deficit)		(198,151)	(193,892)
		(198,149)	(193,890)

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

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 periods and preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the income statement within the financial statements.

Signed on behalf of  
The Board of Directors



R.N. ROSE  
( Director )

Approved by the Board :  
16th September 2022

The annexed notes form part of these Financial Statements

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 28TH FEBRUARY 2022

1. STATEMENT OF ACCOUNTING POLICIES

- a) **Accounting Convention :**  
The accounts have been prepared under the historical cost convention.
- b) **Turnover :**  
Turnover represents net invoiced sales of goods and services excluding Value Added Tax.
- c) **Deferred Taxation :**  
Is provided using the liability method on all short, medium and long term timing differences, considered to crystallise within the foreseeable future.
- d) **A Cash Flow Statement in accordance with the Financial Reporting Standard 1 has not been prepared on the grounds that the company qualifies as a small company and is therefore exempt from this requirement.**

2. SHARE CAPITAL

	Authorised		Issued & Fully Paid :	
	<u>2022</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>
Ordinary Shares	£	£	£	£
of £1 each	2	2	2	2
	=	=	=	=

3. OTHER CREDITORS

Other Creditors is Directors' Loan to the company not repayable within one year.