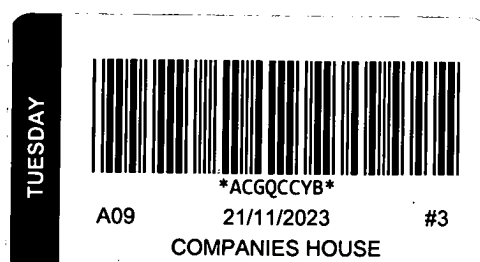


TRACY & RUSSELL ROSE PRODUCTIONS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH FEBRUARY 2023

COMPANY NUMBER: 02790464



BALANCE SHEET
AS AT 28TH FEBRUARY 2023

| | <u>Notes</u> | <u>£</u> 2023 | <u>£</u> 2022 |
|---|--------------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible Assets | | - | - |
| CURRENT ASSETS | | | |
| Stock | | - | - |
| Other Debtors | | - | - |
| Prepayments and Accrued Income | | - | - |
| Cash at Bank and in hand | | 510 | 628 |
| | | <u>510</u> | <u>628</u> |
| CREDITORS : amounts falling due within one year | | 900 | 1159 |
| Trade Creditors | | - | - |
| Corporation Tax | | - | - |
| Other Taxation and Social Security | | - | - |
| Other creditors | | - | - |
| Accruals and deferred income | | - | - |
| NET CURRENT ASSETS/ (LIABILITIES) | | (390) | (531) |
| Total Assets Less Current (Liabilities) | | (390) | (531) |
| CREDITORS : amounts falling due after more than one year | | | |
| Other creditors 3 | | (198,859) | (197,618) |
| PROVISION FOR LIABILITIES AND CHARGES | | - | - |
| | | (199,249) | (198,149) |

BALANCE SHEET
AS AT 28TH FEBRUARY 2023 (con't)

CAPITAL AND RESERVES

| | Notes | £ 2023 | £ 2022 |
|---------------------------|-------|-----------|-----------|
| Called up Share Capital | 2 | 2 | 2 |
| Profit and Loss (Deficit) | | (199,251) | (198,151) |
| | | (199,249) | (198,149) |

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

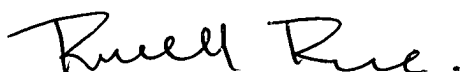
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 2023

The annexed notes form part of these Financial Statements

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2023

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>2023</u> | <u>2022</u> | <u>2023</u> | <u>2022</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.