

Registered number: 03407448

**MOODY PRODUCTIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**



**Moody Productions Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2019**

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**Moody Productions Limited**  
**Balance Sheet**  
**As at 31 December 2019**

**Registered number:** 03407448

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	2,884,090		35,064	
Cash at bank and in hand		521,888		98,893	
		<u>3,405,978</u>		<u>133,957</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(3,313,115)		(118,744)	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>92,863</u>		<u>15,213</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>92,863</u>		<u>15,213</u>
<b>NET ASSETS</b>			<u>92,863</u>		<u>15,213</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		2		2
Profit and Loss Account			92,861		15,211
			<u>92,861</u>		<u>15,211</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>92,863</u>		<u>15,213</u>

**Moody Productions Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2019**

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For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



**Mr Oliver Shipton**

Director

21/01/2021

The notes on pages 3 to 4 form part of these financial statements.

**Moody Productions Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**1.4. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2018: 1)

**3. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	547	1,266
Prepayments and accrued income	3,315	33,797
Other debtors	2,879,861	-
VAT	367	1
	<u>2,884,090</u>	<u>35,064</u>

**Moody Productions Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2019**

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**4. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	11,610	16,951
Corporation tax	135,399	46,906
Accruals and deferred income	273,487	8,716
Directors' loan accounts	2,892,619	46,171
	<u>3,313,115</u>	<u>118,744</u>

**5. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

**6. General Information**

Moody Productions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03407448. The registered office is Elsley Court, 20-22 Great Titchfield Street, London, W1W 8BE.