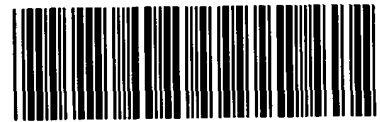


Registered number: 03407448

**MOODY PRODUCTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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Moody Productions Limited
Unaudited Financial Statements
For The Year Ended 31 December 2022

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Moody Productions Limited
Balance Sheet
As at 31 December 2022

Registered number: 03407448

		2022	2021
	Notes	£	£
FIXED ASSETS			
Investments	4	18,840	14,558
		<u>18,840</u>	<u>14,558</u>
CURRENT ASSETS			
Debtors	5	6,339,794	5,930,479
Cash at bank and in hand		47,403	130,649
		<u>6,387,197</u>	<u>6,061,128</u>
Creditors: Amounts Falling Due Within One Year	6	(4,990,554)	(215,515)
NET CURRENT ASSETS (LIABILITIES)		<u>1,396,643</u>	<u>5,845,613</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,415,483</u>	<u>5,860,171</u>
Creditors: Amounts Falling Due After More Than One Year	7	-	(5,000,000)
NET ASSETS		<u>1,415,483</u>	<u>860,171</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Profit and Loss Account		<u>1,415,481</u>	<u>860,169</u>
SHAREHOLDERS' FUNDS		<u>1,415,483</u>	<u>860,171</u>

Moody Productions Limited
Balance Sheet (continued)
As at 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

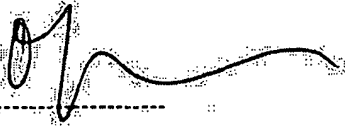
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

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

01/10/2023

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 2022**

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. 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.

2.3. 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.

2.4. 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 years 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.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

4. Investments

	Other £
Cost	
As at 1 January 2022	14,558
Additions	2,366
Revaluations	1,916
As at 31 December 2022	18,840
Provision	
As at 1 January 2022	-
As at 31 December 2022	-
Net Book Value	
As at 31 December 2022	18,840
As at 1 January 2022	14,558

Moody Productions Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

5. Debtors

	2022	2021
	£	£
Due within one year		
Prepayments and accrued income	128,229	1,709
Other debtors	6,168,611	5,762,922
Directors' loan accounts	-	122,894
	<u>6,296,840</u>	<u>5,887,525</u>
Due after more than one year		
Other debtors	42,954	42,954
	<u>42,954</u>	<u>42,954</u>
	<u>6,339,794</u>	<u>5,930,479</u>

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Corporation tax	129,720	140,637
VAT	4,277	4,054
Other creditors	-	1
Accruals and deferred income	10,640	70,823
Directors' loan accounts	4,845,917	-
	<u>4,990,554</u>	<u>215,515</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Other loans	-	5,000,000
	<u>-</u>	<u>5,000,000</u>

8. Share Capital

	2022	2021
Allotted, Called up and fully paid	2	2

9. Related Party Transactions

At the balance sheet date, £4,845,917 (2021 - the company was owed £122,894) was owed to V Beckham, all of which is interest-free and repayable on demand.