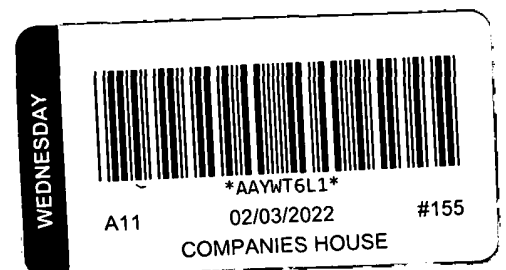


Unaudited Financial Statements for the Year Ended 30 September 2021

for

Dramatico Entertainment Limited



Dramatico Entertainment Limited

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for the Year Ended 30 September 2021

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Dramatico Entertainment Limited

Company Information
for the Year Ended 30 September 2021

DIRECTOR:

Mrs J Batt

REGISTERED OFFICE:

Acre House
11-15 William Road
London
NW1 3ER

REGISTERED NUMBER:

03986762 (England and Wales)

BANKERS:

HSBC Bank plc
89 Buckingham Palace Road
London
SW1W 0QL

Dramatico Entertainment Limited (Registered number: 03986762)

Balance Sheet
30 September 2021

	Notes	30.9.21		30.9.20	
		£	£	£	£
FIXED ASSETS					
Intangible assets	3		35,000		36,000
Tangible assets	4		2,761		925
			<u>37,761</u>		<u>36,925</u>
CURRENT ASSETS					
Stocks		10,000		12,500	
Debtors: amounts falling due within one year	5	1,888		3,100	
Cash at bank		<u>24,891</u>		<u>55,098</u>	
		36,779		70,698	
CREDITORS					
Amounts falling due within one year	6	<u>158,232</u>		<u>184,418</u>	
NET CURRENT LIABILITIES			<u>(121,453)</u>		<u>(113,720)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(83,692)</u>		<u>(76,795)</u>
CREDITORS					
Amounts falling due after more than one year	7		(38,436)		(48,333)
PROVISIONS FOR LIABILITIES			<u>(178,836)</u>		<u>(178,836)</u>
NET LIABILITIES			<u><u>(300,964)</u></u>		<u><u>(303,964)</u></u>

The notes form part of these financial statements

Balance Sheet - continued
30 September 2021

	Notes	30.9.21	30.9.20
		£	£
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Retained earnings		(300,966)	(303,966)
SHAREHOLDERS' FUNDS		<u>(300,964)</u>	<u>(303,964)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

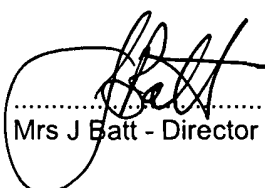
The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21st February 2022 and were signed by:


.....
Mrs J Batt - Director

1. STATUTORY INFORMATION

Dramatico Entertainment Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Intangible assets - copyrights

Acquired copyrights are amortised over 50 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Dramatico Entertainment Limited

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

3. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 October 2020 and 30 September 2021	35,000
NET BOOK VALUE	
At 30 September 2021	35,000
At 30 September 2020	35,000

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2020	8,925
Additions	2,756
At 30 September 2021	11,681
DEPRECIATION	
At 1 October 2020	8,000
Charge for year	920
At 30 September 2021	8,920
NET BOOK VALUE	
At 30 September 2021	2,761
At 30 September 2020	925

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	30.9.20 £
Trade debtors	1,888	3,100

Dramatico Entertainment Limited

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Bank loans and overdrafts	15,228	1,789
Trade creditors	-	2,741
Amounts owed to group undertakings	113,371	146,505
Amounts owed to associates	15,135	15,135
Taxation and social security	10,320	10,472
Other creditors	4,178	7,776
	<u>158,232</u>	<u>184,418</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.21	30.9.20
	£	£
Bank loans	<u>38,436</u>	<u>48,333</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.21	30.9.20
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

9. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs J Batt.