Registration number: 04015200

Unaudited Financial Statements for the Year Ended 30 June 2020 for Noteworthy Productions Limited

Stephen Jones Accountants
Chartered Certified Accountants
King Edward House
82 Stourbridge Road
Halesowen
West Midlands
B63 3UP

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Company Information

Directors Mr P E Cox

Mr J B Shelley

Registered office 95 Apsley Road

Oldbury

West Midlands B68 0QT

Accountant Stephen Jones Accountants

Chartered Certified Accountants

King Edward House 82 Stourbridge Road

Halesowen West Midlands B63 3UP

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Chartered Certified Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Noteworthy Productions Limited for the Year Ended 30 June 2020

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Noteworthy Productions Limited for the year ended 30 June 2020 as set out on pages $\underline{3}$ to $\underline{4}$ from the company's accounting records and from information and explanations you have given me.

As a practising member firm of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html.

This report is made solely to the Board of Directors of Noteworthy Productions Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the accounts of Noteworthy Productions Limited and state those matters that I have agreed to state to the Board of Directors of Noteworthy Productions Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Noteworthy Productions Limited and its Board of Directors as a body for my work or for this report.

It is your duty to ensure that Noteworthy Productions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Noteworthy Productions Limited. You consider that Noteworthy Productions Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the accounts of Noteworthy Productions Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory accounts.

Stephen Jones Accountants Chartered Certified Accountants King Edward House 82 Stourbridge Road Halesowen West Midlands B63 3UP

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16 November 2020

(Registration number: 04015200) Balance Sheet as at 30 June 2020

	2020 £	2019 £
Fixed assets	1,022	1,201
Current assets	79,992	63,452
Creditors: Amounts falling due within one year	(40,396)	(33,903)
Net current assets	39,596	29,549
	40,618	30,750
Capital and reserves	40,618	30,750

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is: 95 Apsley Road Oldbury West Midlands B68 0QT

These financial statements were authorised for issue by the Board on 16 November 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2019 - 2).

(Registration number: 04015200) Balance Sheet as at 30 June 2020

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2020 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 16 November 2020 and signed on its behalf by:	
Mr P E Cox Director	

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.