Registration number: 04015200

Unaudited Financial Statements for the Year Ended 30 June 2022 for Noteworthy Productions Limited

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

Contents

Company Information	<u>1</u>
Accountant's Report	2
Balance Sheet	<u>3</u> to <u>4</u>
Notes to the Unaudited Financial Statements	3

Company Information

Director Mr P E Cox

95 Apsley Road Oldbury Registered office

West Midlands B68 0QT

Accountant Stephen Jones Accountants

Chartered Certified Accountants

King Edward House 82 Stourbridge Road

Halesowen West Midlands B63 3UP

Chartered Certified Accountant's Report to the Director on the Preparation of the Unaudited Statutory Accounts of Noteworthy Productions Limited for the Year Ended 30 June 2022

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 2022 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

26 September 2022

(Registration number: 04015200) Balance Sheet as at 30 June 2022

	2022 £	2021 £
Fixed assets	738	869
Current assets	136,252	132,122
Creditors: Amounts falling due within one year	(50,773)	(53,763)
Net current assets	85,479	78,359
	86,217	79,228
Capital and reserves	86,217	79,228

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 director on 26 September 2022.

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 the director) during the year, was 2 (2021 - 2).

For the financial year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

(Registration number: 04015200) Balance Sheet as at 30 June 2022

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.

Approved and authorised by the director on 26 September 2022
Mr P E Cox
Director

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.