

Unaudited Financial Statements for the Year Ended 31 December 2022

for

Studio Bednarski Limited

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for the Year Ended 31 December 2022

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DIRECTOR: C Bednarski

REGISTERED OFFICE: Unit 17 Shaftesbury Centre
85 Barlby Road
London
London
W10 6BN

REGISTERED NUMBER: 04612653 (England and Wales)

ACCOUNTANTS: Sachdevs
Chartered Accountants
4 Station Avenue
Tile Hill
Coventry
West Midlands
CV4 9HS

Balance Sheet
31 December 2022

	Notes	31.12.22 £	31.12.21 £
FIXED ASSETS			
Intangible assets	4	-	-
Property, plant and equipment	5	<u>7,120</u>	<u>7,783</u>
		<u>7,120</u>	<u>7,783</u>
CURRENT ASSETS			
Debtors	6	5,497	13,006
Cash at bank		<u>3,264</u>	<u>944</u>
		8,761	13,950
CREDITORS			
Amounts falling due within one year	7	<u>(3,417)</u>	<u>(4,431)</u>
NET CURRENT ASSETS		<u>5,344</u>	<u>9,519</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,464	17,302
CREDITORS			
Amounts falling due after more than one year	8	<u>(129,173)</u>	<u>(155,107)</u>
NET LIABILITIES		<u>(116,709)</u>	<u>(137,805)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(116,809)</u>	<u>(137,905)</u>
SHAREHOLDERS' FUNDS		<u>(116,709)</u>	<u>(137,805)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Balance Sheet - continued
31 December 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 11 April 2023 and were signed by:

C Bednarski - Director

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. **STATUTORY INFORMATION**

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

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 January 2022	
and 31 December 2022	<u>15,000</u>
AMORTISATION	
At 1 January 2022	
and 31 December 2022	<u>15,000</u>
NET BOOK VALUE	
At 31 December 2022	<u>-</u>
At 31 December 2021	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

5. **PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 January 2022	1,108	11,128	1,998	25,007	39,241
Additions	-	979	-	732	1,711
At 31 December 2022	<u>1,108</u>	<u>12,107</u>	<u>1,998</u>	<u>25,739</u>	<u>40,952</u>
DEPRECIATION					
At 1 January 2022	1,108	6,904	1,998	21,448	31,458
Charge for year	-	1,301	-	1,073	2,374
At 31 December 2022	<u>1,108</u>	<u>8,205</u>	<u>1,998</u>	<u>22,521</u>	<u>33,832</u>
NET BOOK VALUE					
At 31 December 2022	-	3,902	-	3,218	7,120
At 31 December 2021	-	4,224	-	3,559	7,783

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22 £	31.12.21 £
Trade debtors	-	8,694
Other debtors	<u>5,497</u>	<u>4,312</u>
	<u>5,497</u>	<u>13,006</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22 £	31.12.21 £
Trade creditors	1,617	1,255
Taxation and social security	938	939
Other creditors	<u>862</u>	<u>2,237</u>
	<u>3,417</u>	<u>4,431</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.22 £	31.12.21 £
Other creditors	<u>129,173</u>	<u>155,107</u>

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2022 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Sachdevs
Chartered Accountants
4 Station Avenue
Tile Hill
Coventry
West Midlands
CV4 9HS

11 April 2023

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.