

Cheeky Rascal Productions Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Sterlings Ltd
Chartered Accountants
Lawford House
Albert Place
London
N3 1QA

Cheeky Rascal Productions Limited

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Cheeky Rascal Productions Limited

Company Information

Director Kenneth Underwood

Registered office Lawford House
Albert Place
London
N3 1QA

Accountants Sterlings Ltd
Chartered Accountants
Lawford House
Albert Place
London
N3 1QA

Cheeky Rascal Productions Limited

(Registration number: 05016440)

Balance Sheet as at 31 March 2017

| | Note | 2017 £ | 2016 £ |
|--|-------------|-------------------|-------------------|
| Fixed assets | | 9,476 | 8,764 |
| Current assets | | 101,823 | 79,982 |
| Creditors: Amounts falling due within one year | | (35,833) | (67,298) |
| Net current assets | | 65,990 | 12,684 |
| Total assets less current liabilities | | 75,466 | 21,448 |
| Accruals and deferred income | | (1,800) | (1,800) |
| | | 73,666 | 19,648 |
| Capital and reserves | | 73,666 | 19,648 |

The notes on page 3 form an integral part of these financial statements.

Cheeky Rascal Productions Limited

(Registration number: 05016440)

Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

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

The address of its registered office is:

Lawford House

Albert Place

London

N3 1QA

England

The principal place of business is:

8 Wellington Road

Deal

Kent

CT15 7AL

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'.

Cheeky Rascal Productions Limited

(Registration number: 05016440)

Balance Sheet as at 31 March 2017

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 31 March 2017 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.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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.

Approved and authorised by the director on 9 January 2018

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Kenneth Underwood

Director

The notes on page 3 form an integral part of these financial statements.
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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.