

# Cheeky Rascal Productions Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2019

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

**Cheeky Rascal Productions Limited**

**Contents**

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Profit and Loss Account	<u>3</u>
Balance Sheet	<u>4</u> to <u>5</u>
Notes to the Financial Statements	<u>4</u>

# **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

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Cheeky Rascal Productions Limited  
for the Year Ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cheeky Rascal Productions Limited for the year ended 31 March 2019 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Cheeky Rascal Productions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Cheeky Rascal Productions Limited and state those matters that we have agreed to state to the Board of Directors of Cheeky Rascal Productions Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cheeky Rascal Productions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cheeky Rascal 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 Cheeky Rascal Productions Limited. You consider that Cheeky Rascal Productions Limited is exempt from the statutory audit requirement for the year.

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

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

4 December 2019

## **Cheeky Rascal Productions Limited**

### **Profit and Loss Account for the Year Ended 31 March 2019**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
Turnover	223,807	432,705
Other income	24	39
Cost of raw materials and consumables	(49,394)	(232,831)
Staff costs	(26,941)	(26,564)
Depreciation and other amounts written off assets	(3,070)	(2,369)
Other charges	<u>(25,785)</u>	<u>(23,944)</u>
Profit before tax	118,641	147,036
Taxation	<u>(22,316)</u>	<u>(28,586)</u>
Profit for the year	<u><u>96,325</u></u>	<u><u>118,450</u></u>

## **Cheeky Rascal Productions Limited**

**(Registration number: 05016440)**  
**Balance Sheet as at 31 March 2019**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
Fixed assets	<u>9,212</u>	<u>7,107</u>
Current assets	165,493	131,393
Creditors: Amounts falling due within one year	<u>(67,464)</u>	<u>(37,584)</u>
Net current assets	<u>98,029</u>	<u>93,809</u>
Total assets less current liabilities	107,241	100,916
Accruals and deferred income	<u>(1,800)</u>	<u>(1,800)</u>
	<u>105,441</u>	<u>99,116</u>
Capital and reserves	<u>105,441</u>	<u>99,116</u>

### **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'.

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 2019 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.

## **Cheeky Rascal Productions Limited**

**(Registration number: 05016440)**  
**Balance Sheet as at 31 March 2019**

For the financial year ending 31 March 2019 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 4 December 2019

.....

Kenneth Underwood

Director

Page 5

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.