

Registered Number:06438383

England and Wales

UT Productions Limited

Unaudited Financial Statements

For the year ended 31 January 2022

UT Productions Limited  
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UT Productions Limited  
Statement of Financial Position  
As at 31 January 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Property, plant and equipment	2	158	211
		<b>158</b>	<b>211</b>
<b>Current assets</b>			
Trade and other receivables	3	10,082	973
Cash and cash equivalents		225	172
		<b>10,307</b>	<b>1,145</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(2,299)	(1,602)
<b>Net current assets</b>		<b>8,008</b>	<b>(457)</b>
<b>Total assets less current liabilities</b>		<b>8,166</b>	<b>(246)</b>
<b>Net assets/liabilities</b>		<b>8,166</b>	<b>(246)</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		8,164	(248)
<b>Shareholders' funds</b>		<b>8,166</b>	<b>(246)</b>

For the year ended 31 January 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 28 October 2022 and were signed by:

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Mr Kev Sutherland Director

UT Productions Limited  
Notes to the Financial Statements  
For the year ended 31 January 2022

**Statutory Information**

UT Productions Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06438383.

Principal place of business:

10 St Ann Street  
Chepstow  
NP16 5HE

Registered address:

Basement, Weavers House  
1 Gardens Road  
Clevedon  
United Kingdom  
BS21 7QQ

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

**2. Property, plant and equipment**

	Office Equipment £
<b>Cost or valuation</b>	
At 01 February 2021	3,374
At 31 January 2022	<b>3,374</b>
<b>Provision for depreciation and impairment</b>	
At 01 February 2021	3,163
Charge for year	53
At 31 January 2022	<b>3,216</b>
<b>Net book value</b>	
At 31 January 2022	<b>158</b>
At 31 January 2021	<b>211</b>

UT Productions Limited  
Notes to the Financial Statements Continued  
For the year ended 31 January 2022

**3. Trade and other receivables**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	600
Other debtors	10,082	373
	<b>10,082</b>	<b>973</b>

The debtors above include the following amounts falling due after more than one year:

Other debtors	5,200	-
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**4. Trade and other payables: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxation and social security	2,558	-
Other creditors	(259)	1,602
	<b>2,299</b>	<b>1,602</b>

**5. Average number of persons employed**

During the year the average number of employees was 1 (2021 : 1)

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.