

REGISTERED NUMBER: 06943906 (England and Wales)

Financial Statements for the Year Ended 31 March 2024

for

BRAINCHILD PRODUCTIONS LIMITED

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for the Year Ended 31 March 2024

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BRAINCHILD PRODUCTIONS LIMITED

Company Information for the Year Ended 31 March 2024

DIRECTORS:

D J Bowles
Ms M L Sylvester

SECRETARY:

Ms M L Sylvester

REGISTERED OFFICE:

Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

REGISTERED NUMBER:

06943906 (England and Wales)

ACCOUNTANTS:

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

BRAINCHILD PRODUCTIONS LIMITED (REGISTERED NUMBER: 06943906)**Balance Sheet
31 March 2024**

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		867		1,107
CURRENT ASSETS					
Debtors	5	13,993		4,145	
Cash at bank		<u>8,555</u>		<u>15,109</u>	
		22,548		19,254	
CREDITORS					
Amounts falling due within one year	6	<u>22,516</u>		<u>19,361</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>32</u>		<u>(107)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>899</u>		<u>1,000</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>897</u>		<u>998</u>
SHAREHOLDERS' FUNDS			<u>899</u>		<u>1,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these financial statements

Balance Sheet - continued
31 March 2024

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 May 2024 and were signed on its behalf by:

D J Bowles - Director

Ms M L Sylvester - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

1. STATUTORY INFORMATION

Brainchild Productions 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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2023 - 2) .

4. TANGIBLE FIXED ASSETS

	Equipment £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2023 and 31 March 2024	<u>932</u>	<u>556</u>	<u>3,427</u>	<u>4,915</u>
DEPRECIATION				
At 1 April 2023	<u>742</u>	<u>380</u>	<u>2,686</u>	<u>3,808</u>
Charge for year	<u>48</u>	<u>44</u>	<u>148</u>	<u>240</u>
At 31 March 2024	<u>790</u>	<u>424</u>	<u>2,834</u>	<u>4,048</u>
NET BOOK VALUE				
At 31 March 2024	<u>142</u>	<u>132</u>	<u>593</u>	<u>867</u>
At 31 March 2023	<u>190</u>	<u>176</u>	<u>741</u>	<u>1,107</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	-	1,789
Other debtors	13,993	2,356
	<u>13,993</u>	<u>4,145</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Corporation Tax	16,209	14,983
VAT	4,507	1,737
Other creditors	-	841
Accrued expenses	1,800	1,800
	<u>22,516</u>	<u>19,361</u>

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.