Registered number: 07130412

Cardinal Releasing Limited

ACCOUNTS FOR THE YEAR ENDED 31/01/2021

Prepared By:

Balmer Limited
Whiteleaf Business Centre
11 Little Balmer
Buckingham
MK18 1TF

Cardinal Releasing Limited

ACCOUNTS FOR THE YEAR ENDED 31/01/2021

DIRECTORS

Jonathan Brewer

SECRETARY

M Keatley

REGISTERED OFFICE

Whiteleaf Business Centre
11 Little Balmer

Buckingham

MK18 1TF

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 07130412

ACCOUNTANTS

Balmer Limited

Whiteleaf Business Centre

11 Little Balmer

Buckingham

MK18 1TF

ACCOUNTS FOR THEYEARENDED31/01/2021

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	_

BALANCE SHEET AT 31/01/2021

			2021		2020
	Notes		£		£
FIXED ASSETS					
Tangible assets	2		150,282		165,952
CURRENT ASSETS					
Stock		125,279		125,279	
Debtors	4	234,434		66,616	
Cash at bank and in hand		3,707		186	
		363,420		192,081	
CREDITORS: Amounts falling due within one year	5	302,538		233,510	
NET CURRENT ASSETS / (LIABILITIES)			60,882		(41,429)
TOTAL ASSETS LESS CURRENT LIABILITIES			211,164		124,523
CREDITORS: Amounts falling due after more than one year	6		75,480		32,312
NET ASSETS			135,684		92,211
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Profit and loss account			134,684		91,211
SHAREHOLDERS' FUNDS			135,684		92,211

For the year ending 31/01/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board of by	on 04/10/2021 and	I signed on their b	ehalf
Jonathan Brewer			
Director			

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/01/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings straight line 5%
Motor Cars straight line 10%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. TANGIBLE FIXED ASSETS

	Fixtures		
	and Fittings	Motor Cars	Total
	£	£	£
Cost			
At 01/02/2020	_116,966_	98,218	215,184
At 31/01/2021	116,966	98,218	215,184
Depreciation			
At 01/02/2020	29,588	19,644	49,232
For the year	5,848_	9,822	15,670
At 31/01/2021	35,436_	29,466	64,902
Net Book Amounts			
At 31/01/2021	81,530	68,752	150,282
At 31/01/2020	87,378	78,574	165,952
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Stock comprises: £ £ Work in progress 125.279 125.279 4. DEBTORS 2021 2020 4. DEBTORS 80 £ Amounts falling due within one year 510 54.805 Trade debtors 810 54.805 Amounts due from group companies 231,626 - Directors current account 1,988 11,811 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2021 2020 £ £ £ LUK corporation tax 1,496 1,497 VAT 20,35 7,849 Bank loans and overdrafts 460 - Credit card - 2,946 Hire purchase 18,635 18,635 Other creditors 22,890 14,552 Other creditors 22,890 14,552 Other creditors 23,652 92,628 Accruals 2,100 2,100 Accruals 2,100 2,906 Accruals 2,210	3. STOCK	2021	2020
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Hire purchase >1yr 29,150 32,312	Bank loans (unsecured) >1yr		-
			32,312
		75,480	32,312

7. EMPLOYEES

	2021 No.	2020 No .
Average number of employees	2	2
8. SHARE CAPITAL	2021 £	2020 £
Allotted, issued and fully paid:	L	Z.
1000 Ordinary shares of £1 each	1000	1000
	1,000	1,000

9. CONTROLLING PARTY

The Company is a fully owned subsidiary of Cardinal Emperor Holdings Ltd (Co Nr 10323909).

The other Company within the Group is Emperor Media Ltd (Co Nr 04212006).

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.