

Financial Statements for the Year Ended 30 June 2022

for

FARRAGO PRODUCTIONS LTD

THB LLP
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

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for the Year Ended 30 June 2022

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FARRAGO PRODUCTIONS LTD

Company Information
for the Year Ended 30 June 2022

DIRECTOR:

Miss S E Pak

REGISTERED OFFICE:

1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

REGISTERED NUMBER:

07297956 (England and Wales)

ACCOUNTANTS:

THB LLP
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

FARRAGO PRODUCTIONS LTD (REGISTERED NUMBER: 07297956)**Balance Sheet**
30 June 2022

	Notes	30/6/22 £	£	30/6/21 £	£
FIXED ASSETS					
Tangible assets	4		30,091		30,984
CURRENT ASSETS					
Debtors	5	214,703		229,049	
Cash at bank		<u>8,265</u>		<u>116,542</u>	
		222,968		345,591	
CREDITORS					
Amounts falling due within one year	6	<u>49,574</u>		<u>61,052</u>	
NET CURRENT ASSETS			<u>173,394</u>		<u>284,539</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			203,485		315,523
CREDITORS					
Amounts falling due after more than one year	7		<u>30,591</u>		<u>40,161</u>
NET ASSETS			<u>172,894</u>		<u>275,362</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>172,893</u>		<u>275,361</u>
SHAREHOLDERS' FUNDS			<u>172,894</u>		<u>275,362</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

Balance Sheet - continued
30 June 2022

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 director and authorised for issue on 27 March 2023 and were signed by:

Miss S E Pak - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2022****1. STATUTORY INFORMATION**

Farrago Productions Ltd 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2021 and 30 June 2022	44,050
DEPRECIATION	
At 1 July 2021	13,066
Charge for year	893
At 30 June 2022	13,959
NET BOOK VALUE	
At 30 June 2022	30,091
At 30 June 2021	30,984

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/22 £	30/6/21 £
Trade debtors	53,677	56,464
Other debtors	161,026	172,585
	<u>214,703</u>	<u>229,049</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/22 £	30/6/21 £
Bank loans and overdrafts	9,570	9,101
Taxation and social security	35,461	48,500
Other creditors	4,543	3,451
	<u>49,574</u>	<u>61,052</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30/6/22	30/6/21
	£	£
Bank loans	<u>30,591</u>	<u>40,161</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>30,591</u>	<u>40,161</u>

8. RELATED PARTY DISCLOSURES

The company was controlled throughout the year by its director Sona Pak by the virtue of the fact that she owned all the ordinary share capital of the company.

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.