REGISTERED NUMBER: 07401678 (England and Wales)

Unaudited Financial Statements for the Period 1 November 2020 to 31 March 2022

for

Set The Scene Media Ltd

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

Contents of the Financial Statements
for the Period 1 November 2020 to 31 March 2022

Set The Scene Media Ltd

Company Information
for the Period 1 November 2020 to 31 March 2022

Directors:	Mr J Carter Mrs H L Carter
Registered office:	33 Mount Drive Marple Stockport United Kingdom SK6 7BA
Registered number:	07401678 (England and Wales)
Accountants:	Allen Mills Howard & Co Chartered Certified Accountants Library Chambers 48 Union Street Hyde Cheshire SK14 1ND

Chartered Certified Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Set The Scene Media Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Set The Scene Media Ltd for the period ended 31 March 2022 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of Set The Scene Media Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Set The Scene Media Ltd and state those matters that we have agreed to state to the Board of Directors of Set The Scene Media Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Set The Scene Media Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Set The Scene Media Ltd. You consider that Set The Scene Media Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Set The Scene Media Ltd. 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 financial statements.

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
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Cheshire
SK14 1ND

16 September 2022

Balance Sheet
31 March 2022

	Notes	2022 £	2022 £	2020 £	2020 £
Fixed assets					
Tangible assets	4		5,612		2,889
Current assets					
Stocks		2,150		-	
Debtors	5	2,948		-	
Cash at bank		3,203		4,651	
		8,301		4,651	
Creditors					
Amounts falling due within one year	6	12,722		7,500	
Net current liabilities			(4,421)		(2,849)
Total assets less current liabilities			1,191		40
Provisions for liabilities			1,066		-
Net assets			125		40
Capital and reserves					
Called up share capital	7		1		1
Retained earnings			124		39
Shareholders' funds			125		40

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 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

continued...

Balance Sheet - continued
31 March 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 September 2022 and were signed on its behalf by:

Mr J Carter - Director

Notes to the Financial Statements
for the Period 1 November 2020 to 31 March 2022

1. Statutory information

Set The Scene Media 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. Employees and directors

The average number of employees during the period was 2 (2020 - 2) .

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4. **Tangible fixed assets**

	Computer equipment £
Cost	
At 1 November 2020	3,974
Additions	4,594
At 31 March 2022	8,568
Depreciation	
At 1 November 2020	1,085
Charge for period	1,871
At 31 March 2022	2,956
Net book value	
At 31 March 2022	5,612
At 31 October 2020	2,889

5. **Debtors: amounts falling due within one year**

	2022 £	2020 £
Other debtors	2,948	-

6. **Creditors: amounts falling due within one year**

	2022 £	2020 £
Bank loans and overdrafts	5,833	7,000
Taxation and social security	4,803	-
Other creditors	2,086	500
	12,722	7,500

7. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2020 £
1	Ordinary	£1	1	1

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8. Directors' advances, credits and guarantees

The following advances and credits to a director subsisted during the period ended 31 March 2022 and the year ended 31 October 2020:

	2022	2020
	£	£
Mr J Carter		
Balance outstanding at start of period	-	-
Amounts advanced	36,998	-
Amounts repaid	(34,050)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	2,948	-