

**SPOOLS OUT PRODUCTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 APRIL 2022 TO 31 AUGUST 2023**

**SPOOLS OUT PRODUCTIONS LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 APRIL 2022 TO 31 AUGUST 2023**

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**SPOOLS OUT PRODUCTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 APRIL 2022 TO 31 AUGUST 2023**

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<b>Director</b>	Neil Rosser
<b>Company Number</b>	08922072 (England and Wales)
<b>Registered Office</b>	2 OAK ROAD ORPINGTON KENT BR6 6BB
<b>Accountants</b>	Phoenix Debola Accountancy Practice <a href="http://www.phoenixdebola.com">www.phoenixdebola.com</a> Royal Docks London E16 3TZ

**SPOOLS OUT PRODUCTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	54,896	49,642
Current assets	6,732	3,127
Creditors: amounts falling due within one year	(8,670)	(7,243)
<b>Net current liabilities</b>	<b>(1,938)</b>	<b>(4,116)</b>
<b>Total assets less current liabilities</b>	<b>52,958</b>	<b>45,526</b>
Creditors: amounts falling due after more than one year	(27,183)	(32,395)
Accruals and deferred income	(1,324)	(800)
<b>Net assets</b>	<b>24,451</b>	<b>12,331</b>
<b>Capital and reserves</b>	<b>24,451</b>	<b>12,331</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Spools Out Productions Limited is a private company, limited by shares, registered in England and Wales, registration number 08922072. The registered office is 2 OAK ROAD, ORPINGTON, KENT, BR6 6BB.

**2 Average number of employees**

During the period the average number of employees was 1 (2022: 1).

For the period ending 31 August 2023 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 13 December 2023

Neil Rosser  
Director

Company Registration No. 08922072

