

**HAYWOOD CREATIVE MEDIA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

HAYWOOD CREATIVE MEDIA LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

HAYWOOD CREATIVE MEDIA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Mr R Haywood
Company Number	08980470 (England and Wales)
Registered Office	10 Tawney Court Shearwater Drive London Middlesex NW9 7AH United Kingdom
Accountants	Balmoral Consultancy Services Limited Congress House 14 Lyon Road Harrow Middlesex HA1 2EN

HAYWOOD CREATIVE MEDIA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	957	958
Current assets			
Debtors	5	533	-
Cash at bank and in hand		19,231	11,253
		<u>19,764</u>	<u>11,253</u>
Creditors: amounts falling due within one year	<u>6</u>	(9,581)	(7,669)
Net current assets		<u>10,183</u>	<u>3,584</u>
Net assets		<u>11,140</u>	<u>4,542</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		11,139	4,541
Shareholders' funds		<u>11,140</u>	<u>4,542</u>

For the year ending 31 March 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 November 2022 and were signed on its behalf by

Mr R Haywood
Director

Company Registration No. 08980470

HAYWOOD CREATIVE MEDIA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Haywood Creative Media Ltd is a private company, limited by shares, registered in England and Wales, registration number 08980470. The registered office is 10 Tawney Court, Shearwater Drive, London, Middlesex, NW9 7AH, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% reducing balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2021	2,710
Additions	319
At 31 March 2022	3,029
Depreciation	
At 1 April 2021	1,752
Charge for the year	320
At 31 March 2022	2,072
Net book value	
At 31 March 2022	957
At 31 March 2021	958

5 Debtors

2022 2021
£ £

HAYWOOD CREATIVE MEDIA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Amounts falling due within one year

Trade debtors	533	-
---------------	-----	---

6 Creditors: amounts falling due within one year

	2022	2021
--	------	------

	£	£
--	---	---

Taxes and social security	8,164	6,194
---------------------------	-------	-------

Loans from directors	337	395
----------------------	-----	-----

Accruals	1,080	1,080
----------	-------	-------

	9,581	7,669
--	-------	-------

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

