

**Unaudited Financial Statements for the Year Ended 30 November 2022**

**for**

**Appy Ventures Productions Limited**

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for the Year Ended 30 November 2022**

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**Appy Ventures Productions Limited**

**Company Information  
for the Year Ended 30 November 2022**

**DIRECTOR:** P Archer

**REGISTERED OFFICE:** 2 Church Street  
Burnham  
Buckinghamshire  
SL1 7HZ

**REGISTERED NUMBER:** 09330405 (England and Wales)

**ACCOUNTANTS:** Sweeting & Smedley Limited  
2 Church Street  
Burnham  
Buckinghamshire  
SL1 7HZ

**Appy Ventures Productions Limited (Registered number: 09330405)**

**Balance Sheet  
30 November 2022**

	Notes	30.11.22 £	£	30.11.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>352</b>		1,121
<b>CURRENT ASSETS</b>					
Debtors	5	<b>191,434</b>		186,228	
Cash at bank		<b>8,321</b>		<b>7,510</b>	
		<b>199,755</b>		<b>193,738</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>267,405</b>		<b>150,481</b>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(67,650)</b>		<b>43,257</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(67,298)</b>		<b>44,378</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<b>(118,386)</b>		<b>(38,889)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>(67)</b>		<b>(213)</b>
<b>NET (LIABILITIES)/ASSETS</b>			<b>(185,751)</b>		<b>5,276</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>300</b>		<b>300</b>
Share premium			<b>16,026</b>		<b>16,026</b>
Retained earnings			<b>(202,077)</b>		<b>(11,050)</b>
			<b>(185,751)</b>		<b>5,276</b>

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

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

The director acknowledges his 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 November 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 24 November 2023 and were signed by:

P Archer - Director

**Notes to the Financial Statements  
for the Year Ended 30 November 2022**

**1. STATUTORY INFORMATION**

Appy Ventures Productions Limited 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.

**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.

Plant and machinery etc - 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 year 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 year was 3 (2021 - NIL).

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

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 December 2021  
and 30 November 2022

4,036

**DEPRECIATION**

At 1 December 2021

2,915

Charge for year

769

At 30 November 2022

3,684

**NET BOOK VALUE**

At 30 November 2022

352

At 30 November 2021

1,121

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.11.22

30.11.21

£

£

Trade debtors

73,417

60,601

Other debtors

118,017

125,627

191,434

186,228

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.11.22

30.11.21

£

£

Bank loans and overdrafts

91,267

21,734

Trade creditors

78,825

59,995

Taxation and social security

34,094

59,430

Other creditors

63,219

9,322

267,405

150,481

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

30.11.22

30.11.21

£

£

Bank loans

27,787

38,889

Other creditors

90,599

-

118,386

38,889

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

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2022 and 30 November 2021:

	30.11.22 £	30.11.21 £
<b>P Archer</b>		
Balance outstanding at start of year	5,714	35,866
Amounts advanced	43,000	17,197
Amounts repaid	(34,129)	(47,349)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>14,585</u>	<u>5,714</u>

Interest has been charged on the loan to the director at the HMRC beneficial loan interest rates.

The directors loan was repaid in full within nine months of the year end.

The director has provided a personal guarantee for loans to the company totalling to £31,250 as at 30 November 2022.

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is Archer Venture Ltd.

A company in which Mr P Archer is a director and shareholder.



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.