

Company Registration No. 09356564 (England and Wales)

TARA FINNEY PRODUCTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 27 DECEMBER 2018
PAGES FOR FILING WITH REGISTRAR

TARA FINNEY PRODUCTIONS LTD

COMPANY INFORMATION

Director	Ms T Finney
Company number	09356564
Registered office	C/o The Anthology Group 51-52 Frith Street London W1D 4SH
Accountants	Theataccounts Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY

TARA FINNEY PRODUCTIONS LTD

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TARA FINNEY PRODUCTIONS LTD

ENTERTAINMENT ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TARA FINNEY PRODUCTIONS LTD FOR THE YEAR ENDED 27 DECEMBER 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tara Finney Productions Ltd for the year ended 27 December 2018 which comprise, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Tara Finney Productions 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 loss of Tara Finney Productions Ltd. You consider that Tara Finney Productions Ltd is exempt from the statutory audit requirement for the year.

Theataccounts Limited

20 December 2019

Entertainment Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

TARA FINNEY PRODUCTIONS LTD

BALANCE SHEET

AS AT 27 DECEMBER 2018

	Notes	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	3		255		-
Current assets					
Debtors	4	15,307		15,472	
Cash at bank and in hand		9,418		18,078	
		<u>24,725</u>		<u>33,550</u>	
Creditors: amounts falling due within one year	5	<u>(20,886)</u>		<u>(23,223)</u>	
Net current assets			3,839		10,327
Total assets less current liabilities			<u>4,094</u>		<u>10,327</u>
Capital and reserves					
Called up share capital	6		10		10
Profit and loss reserves			4,084		10,317
Total equity			<u>4,094</u>		<u>10,327</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 27 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 20 December 2019

Ms T Finney
Director

Company Registration No. 09356564

TARA FINNEY PRODUCTIONS LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 27 DECEMBER 2018

1 Accounting policies

Company information

Tara Finney Productions Ltd is a private company limited by shares incorporated in England and Wales. The registered office is C/o The Anthology Group, 51-52 Frith Street, London, W1D 4SH.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Revenue from contracts for the provision of services is recognised by reference to the stage of completion and where the amount of revenue can be measured reliably.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computer equipment	33% on cost
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1.4 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

TARA FINNEY PRODUCTIONS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 27 DECEMBER 2018

1 Accounting policies

(Continued)

Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2017 - 1).

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 29 December 2017	-
Additions	380
	<hr/>
At 27 December 2018	380
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Depreciation and impairment	
At 29 December 2017	-
Depreciation charged in the year	125
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At 27 December 2018	125
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Carrying amount	
At 27 December 2018	255
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At 28 December 2017	-
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TARA FINNEY PRODUCTIONS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 27 DECEMBER 2018

4 Debtors	2018	2017
	£	£
Amounts falling due within one year:		
Trade debtors	1,350	-
Corporation tax recoverable	13,957	12,142
Other debtors	-	3,330
	<u>15,307</u>	<u>15,472</u>
	<u><u>15,307</u></u>	<u><u>15,472</u></u>
5 Creditors: amounts falling due within one year	2018	2017
	£	£
Other taxation and social security	4,429	191
Other creditors	16,457	23,032
	<u>20,886</u>	<u>23,223</u>
	<u><u>20,886</u></u>	<u><u>23,223</u></u>
6 Called up share capital	2018	2017
	£	£
Ordinary share capital		
Issued and fully paid		
10 Ordinary of £1 each	10	10
	<u>10</u>	<u>10</u>
	<u><u>10</u></u>	<u><u>10</u></u>

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.