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**RIGHT TIME RIGHT PLACE THE MOVIE LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 JANUARY 2020**

**RIGHT TIME RIGHT PLACE THE MOVIE LIMITED**  
**REGISTERED NUMBER: 09962521**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2020**

	Note	£	2020 £	£	2019 £
<b>Current assets</b>					
Debtors: amounts falling due within one year	4	275		422	
Cash at bank and in hand	5	34,469		38,367	
		34,744		38,789	
Creditors: amounts falling due within one year	6	(1,480)		(2,000)	
<b>Net current assets</b>			33,264		36,789
<b>Net assets</b>			33,264		36,789
<b>Capital and reserves</b>					
Called up share capital	7		100		100
Share premium account			99,970		99,970
Profit and loss account			(66,806)		(63,281)
			33,264		36,789

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**RIGHT TIME RIGHT PLACE THE MOVIE LIMITED**  
**REGISTERED NUMBER: 09962521**

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**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 31 JANUARY 2020**

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The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 29 October 2020.

**R W Empson**  
Director

The notes on pages 3 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2020

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**1. General information**

Right Time Right Place Limited is a company limited by shares, incorporated in England and Wales. The address of the registered office is Richmond Bridge House, 419 Richmond Road, Twickenham, TW1 2EX.

The principal activity of the company is that of film production.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Going concern**

The directors have taken consideration of the impact of COVID-19 on the business and the withdrawal of the United Kingdom from the European Union. The directors note that the company has adequate working capital and other finance available to continue trading for a period of not less than 12 months from the Statement of financial position date. As such, the directors believe that there are no significant uncertainties in their assessment of whether the business is a going concern and therefore have prepared the accounts on a going concern basis.

**2.3 Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**2.4 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**2.5 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**3. Employees**

The average monthly number of employees, including directors, during the year was 2 (2019 - 2).

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2020

4. Debtors

	2020 £	2019 £
Other debtors	275	422
	<u>275</u>	<u>422</u>

5. Cash and cash equivalents

	2020 £	2019 £
Cash at bank and in hand	34,469	38,367
	<u>34,469</u>	<u>38,367</u>

6. Creditors: Amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	1,480	2,000
	<u>1,480</u>	<u>2,000</u>

7. Share capital

	2020 £	2019 £
<b>Allotted, called up and fully paid</b>		
70 Ordinary shares of £1 each	70	70
30 Ordinary A shares of £1 each	30	30
	<u>100</u>	<u>100</u>

All classes of share rank pari passu except that dividends may be paid at different rates.

8. Related party transactions

Within other debtors is an outstanding amount of £275 (2019 - £422) due from a company under common control.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2020

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9. Controlling party

The controlling party are the directors by virtue of their majority shareholdings in the company.

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.