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**RIGHT TIME RIGHT PLACE THE MOVIE LIMITED**

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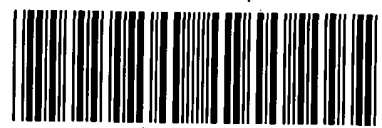
**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 JANUARY 2022**

WEDNESDAY



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02/11/2022

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COMPANIES HOUSE

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

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2022**

	Note	£	2022 £	£	2021 £
<b>Current assets</b>					
Debtors: amounts falling due within one year	4	36		618	
Cash at bank and in hand	5	2,172		11,941	
			<u>2,208</u>	<u>12,559</u>	
Creditors: amounts falling due within one year	6	(3,651)		(1,480)	
<b>Net current (liabilities)/assets</b>			<u>(1,443)</u>		<u>11,079</u>
<b>Total assets less current liabilities</b>			<u>(1,443)</u>		<u>11,079</u>
<b>Net (liabilities)/assets</b>			<u>(1,443)</u>		<u>11,079</u>
<b>Capital and reserves</b>					
Called up share capital	7		100		100
Share premium account			99,970		99,970
Profit and loss account			(101,513)		(88,991)
			<u>(1,443)</u>		<u>11,079</u>

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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 2022**

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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

 31/10/2022

**R W Empson**  
Director

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

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## RIGHT TIME RIGHT PLACE THE MOVIE LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

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#### 1. General information

Right Time Right Place The Movie 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 financial statements are prepared on a going concern basis, despite the balance sheet showing net current liabilities of £1,443 (2021 – *net current assets of £11,079*). The directors have confirmed that they will support the company to enable it to pay its liabilities and 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 Operating leases: the Company as lessee

Rentals paid under operating leases are charged to the Statement of comprehensive income on a straight line basis over the lease term.

##### 2.4 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.

##### 2.5 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.

##### 2.6 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.

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**RIGHT TIME RIGHT PLACE THE MOVIE LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

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**3. Employees**

The average monthly number of employees, including directors, during the year was 2 (2021 - 2).

**4. Debtors**

	2022 £	2021 £
Other debtors	36	618
	<u>36</u>	<u>618</u>

**5. Cash and cash equivalents**

	2022 £	2021 £
Cash at bank and in hand	2,172	11,941
	<u>2,172</u>	<u>11,941</u>

**6. Creditors: Amounts falling due within one year**

	2022 £	2021 £
Trade creditors	2,016	-
Accruals and deferred income	1,635	1,480
	<u>3,651</u>	<u>1,480</u>

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**RIGHT TIME RIGHT PLACE THE MOVIE LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

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**7. Share capital**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
70 Ordinary shares of £1 each	<b>70</b>	<b>70</b>
30 Ordinary A shares of £1 each	<b>30</b>	<b>30</b>
	<hr/>	<hr/>
	<b>100</b>	<b>100</b>
	<hr/> <hr/>	<hr/> <hr/>

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

**8. Commitments under operating leases**

At 31 January 2022 the Company had future minimum lease payments due under non-cancellable operating leases for each of the following periods:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Not later than 1 year	<b>-</b>	<b>2,000</b>
	<hr/>	<hr/>
	<b>-</b>	<b>2,000</b>
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**9. Related party transactions**

During the year, the company made purchases of £7,000 (2021 - £10,000) from a company under common control.

**10. Controlling party**

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