
RIGHT TIME RIGHT PLACE THE MOVIE LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 JANUARY 2023

RIGHT TIME RIGHT PLACE THE MOVIE LIMITED
REGISTERED NUMBER: 09962521

STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Note	£	2023 £	£	2022 £
Current assets					
Debtors: amounts falling due within one year	4	195		36	
Cash at bank and in hand	5	1,028		2,172	
		1,223		2,208	
Creditors: amounts falling due within one year	6	(1,753)		(3,651)	
Net current liabilities			(530)		(1,443)
Total assets less current liabilities			(530)		(1,443)
Creditors: amounts falling due after more than one year	7		(4,000)		-
Net liabilities			(4,530)		(1,443)
Capital and reserves					
Called up share capital	8		30		100
Share premium account			99,970		99,970
Profit and loss account			(104,530)		(101,513)
			(4,530)		(1,443)

RIGHT TIME RIGHT PLACE THE MOVIE LIMITED
REGISTERED NUMBER: 09962521

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 JANUARY 2023

The director considers 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 director acknowledges his 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 26 October 2023.

R W Empson
Director

The notes on pages 4 to 6 form part of these financial statements.

RIGHT TIME RIGHT PLACE THE MOVIE LIMITED

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 JANUARY 2023

	Called up share capital £	Share premium account £	Profit and loss account £	Total equity £
At 1 February 2022	100	99,970	(101,513)	(1,443)
Comprehensive income for the year				
Loss for the year	-	-	(3,017)	(3,017)
Total comprehensive income for the year	-	-	(3,017)	(3,017)
Shares cancelled during the year	(70)	-	-	(70)
Total transactions with owners	(70)	-	-	(70)
At 31 January 2023	30	99,970	(104,530)	(4,530)

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 JANUARY 2022

	Called up share capital £	Share premium account £	Profit and loss account £	Total equity £
At 1 February 2021	100	99,970	(88,991)	11,079
Comprehensive income for the year				
Loss for the year	-	-	(12,522)	(12,522)
Total comprehensive income for the year	-	-	(12,522)	(12,522)
At 31 January 2022	100	99,970	(101,513)	(1,443)

The notes on pages 4 to 6 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

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 Statement of financial position showing net current liabilities of £530 (2022 – £1,443). The director has confirmed that he 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 director believes that there are no significant uncertainties in their assessment of whether the business is a going concern and therefore has 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.

RIGHT TIME RIGHT PLACE THE MOVIE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2022 - 2).

4. Debtors

	2023 £	2022 £
Other debtors	195	36
	<u>195</u>	<u>36</u>

5. Cash and cash equivalents

	2023 £	2022 £
Cash at bank and in hand	1,028	2,172
	<u>1,028</u>	<u>2,172</u>

6. Creditors: Amounts falling due within one year

	2023 £	2022 £
Trade creditors	118	2,016
Accruals and deferred income	1,635	1,635
	<u>1,753</u>	<u>3,651</u>

7. Creditors: Amounts falling due after more than one year

	2023 £	2022 £
Other creditors	4,000	-
	<u>4,000</u>	<u>-</u>

8. Share capital

2023 £	2022 £
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

8. Share capital (continued)

Allotted, called up and fully paid

Nil (2022 - 70) Ordinary shares of £1 each	-	70
30 (2022 - 30) Ordinary A shares of £1 each	30	30
	<u>30</u>	<u>100</u>

During the year, 70 Ordinary £1 shares were cancelled and extinguished at £1 per share.

9. Related party transactions

During the year, the company made purchases of £Nil (2022 - £7,000) from a company under common control.

Included within other creditors due in more than one year, is an amount of £4,000 (2022 - £Nil) due to the director of the company.

10. Controlling party

Up to 12 December 2022, the company was controlled by its director and former director.

From 12 December 2022, the company is controlled by R Empson, the director.

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.